

Englisch

EQS Voting Rights Announcement: KPS AG

Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

09.12.2022 CET/CEST

Dissemination of a Voting Rights Announcement transmitted by EQS News - a service of EQS Group AG.

The issuer is solely responsible for the content of this announcement.

Notification of Major Holdings

1. Details of issuer

Name:	KPS AG
Street:	Beta-Str. 10 h
Postal code:	85774
City:	Unterföhring Germany
Legal Entity Identifier (LEI):	391200MWW0FUVOW1MH06

2. Reason for notification

<input type="checkbox"/>	Acquisition/disposal of shares with voting rights
<input type="checkbox"/>	Acquisition/disposal of instruments
<input type="checkbox"/>	Change of breakdown of voting rights
<input checked="" type="checkbox"/>	Other reason: Voluntary Group Communication due to Restructuring

3. Details of person subject to the notification obligation

Legal entity: Allianz SE City of registered office, country: Munich, Germany

4. Names of shareholder(s)

holding directly 3% or more voting rights, if different from 3.

Allianz Retraite S.A.

5. Date on which threshold was crossed or reached:

07 Dec 2022

6. Total positions

	% of voting rights attached to shares	% of voting rights through instruments	Total of both in %	Total number of voting rights pursuant to Sec. 41 WpHG
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	(total of 7.a.)	(total of 7.b.1 + 7.b.2)	(7.a. + 7.b.)	
New	5.26 %	0.00 %	5.26 %	37,412,100
Previous notification	6.68 %	0.00 %	6.68 %	/

7. Details on total positions

a. Voting rights attached to shares (Sec. 33, 34 WpHG)

ISIN	Absolute		In %	
	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)
DE000A1A6V48	0	1,968,163	0.00 %	5.26 %
Total	1,968,163		5.26 %	

b.1. Instruments according to Sec. 38 (1) no. 1 WpHG

Type of instrument	Expiration or maturity date	Exercise or conversion period	Voting rights absolute	Voting rights in %
			0	0.00 %
		Total	0	0.00 %

b.2. Instruments according to Sec. 38 (1) no. 2 WpHG

Type of instrument	Expiration or maturity date	Exercise or conversion period	Cash or physical settlement	Voting rights absolute	Voting rights in %
				0	0.00 %
			Total	0	0.00 %

8. Information in relation to the person subject to the notification obligation

<input type="checkbox"/>	Person subject to the notification obligation is not controlled nor does it control any other undertaking(s) that directly or indirectly hold(s) an interest in the (underlying) issuer (1.).
<input checked="" type="checkbox"/>	Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity:

Name	% of voting rights (if at least 3% or more)	% of voting rights through instruments (if at least 5% or more)	Total of both (if at least 5% or more)
Allianz SE	%	%	%
Allianz Holding France SAS	%	%	%
Allianz France S.A.	%	%	%
Allianz Vie S.A.	%	%	%
Allianz Retraite S.A.	5.26 %	%	5.26 %

9. In case of proxy voting according to Sec. 34 para. 3 WpHG

(only in case of attribution of voting rights in accordance with Sec. 34 para. 1 sent. 1 No. 6 WpHG)

Date of general meeting:

Holding total positions after general meeting (6.) after annual general meeting:

Proportion of voting rights	Proportion of instruments	Total of both
%	%	%

10. Other explanatory remarks:

The voting rights notification is prompted by an internal sale of KPS AG shares from Allianz I.A.R.D. S.A. to Allianz Retraite S.A..

Date

08 Dec 2022

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End of News

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