ISIN

Common shares: DE000PSM7770

ProSiebenSat.1 Media AG

Publication of notifications pursuant to § 26 para. 1 sentence 1 of the German Securities Trading Act (WpHG) with the objective of Europe-wide distribution

The following entities have notified ProSiebenSat.1 Media AG on 18 February 2015 by notifications pursuant to §§ 21 para. 1, 22 of the German Securities Trading Act (WpHG) as follows:

1. Threadneedle Asset Management Holdings SARL

   The share of voting rights of Threadneedle Asset Management Holdings SARL, Luxembourg, Luxembourg, in ProSiebenSat.1 Media AG, Medienallee 7, 85774 Unterföhring, Germany, fell below the threshold of 3% on 13 February 2015 and, on this date, amounted to 2.9998 % of the total number of voting rights (6,563,571 voting rights of a total number of 218,797,200 voting rights) in ProSiebenSat.1 Media AG.

   This share of voting rights was attributed to Threadneedle Asset Management Holdings SARL pursuant to § 22 para. 1 sent. 1 no. 6 of the German Securities Trading Act (WpHG) in connection with § 22 para. 1 sent. 2 of the German Securities Trading Act (WpHG). A portion of this share of voting rights amounting to 0.01% of the total number of voting rights (30,729 voting rights) was attributed Threadneedle Asset Management Holdings SARL also pursuant to § 22 para. 1 sent. 1 no. 1 of the German Securities Trading Act (WpHG).

2. Threadneedle Holdings Limited

   The share of voting rights of Threadneedle Holdings Limited (previously: Threadneedle Asset Management UK Ltd), London, United Kingdom, in ProSiebenSat.1 Media AG, Medienallee 7, 85774 Unterföhring, Germany, fell below the threshold of 3% on 13 February 2015 and, on this date, amounted to 2.9998 % of the total number of voting rights (6,563,571 voting rights of a total number of 218,797,200 voting rights) in ProSiebenSat.1 Media AG.

   This share of voting rights was attributed to Threadneedle Holdings Limited pursuant to § 22 para. 1 sent. 1 no. 6 of the German Securities Trading Act (WpHG) in connection with § 22 para. 1 sent. 2 of the German Securities Trading Act (WpHG). A portion of this share of voting rights amounting to 0.01% of the total number of voting rights (30,729 voting rights) was attributed Threadneedle Holdings Limited also pursuant to § 22 para. 1 sent. 1 no. 1 of the German Securities Trading Act (WpHG).
3. TAM UK Holdings Limited

The share of voting rights of TAM UK Holdings Limited, London, United Kingdom, in ProSiebenSat.1 Media AG, Medienallee 7, 85774 Unterföhring, Germany, fell below the threshold of 3% on 13 February 2015 and, on this date, amounted to 2.9998 % of the total number of voting rights (6,563,571 voting rights of a total number of 218,797,200 voting rights) in ProSiebenSat.1 Media AG.

This share of voting rights was attributed to TAM UK Holdings Limited pursuant to § 22 para. 1 sent. 1 no. 6 of the German Securities Trading Act (WpHG) in connection with § 22 para. 1 sent. 2 of the German Securities Trading Act (WpHG). A portion of this share of voting rights amounting to 0.01% of the total number of voting rights (30,729 voting rights) was attributed to TAM UK Holdings Limited also pursuant to § 22 para. 1 sent. 1 no. 1 of the German Securities Trading Act (WpHG).

4. Threadneedle Asset Management Holdings Limited

The share of voting rights of Threadneedle Asset Management Holdings Limited, London, United Kingdom, in ProSiebenSat.1 Media AG, Medienallee 7, 85774 Unterföhring, Germany, fell below the threshold of 3% on 13 February 2015 and, on this date, amounted to 2.9998 % of the total number of voting rights (6,563,571 voting rights of a total number of 218,797,200 voting rights) in ProSiebenSat.1 Media AG.

This share of voting rights was attributed to Threadneedle Asset Management Holdings Limited pursuant to § 22 para. 1 sent. 1 no. 6 of the German Securities Trading Act (WpHG) in connection with § 22 para. 1 sent. 2 of the German Securities Trading Act (WpHG). A portion of this share of voting rights amounting to 0.01% of the total number of voting rights (30,729 voting rights) was attributed to Threadneedle Asset Management Holdings Limited also pursuant to § 22 para. 1 sent. 1 no. 1 of the German Securities Trading Act (WpHG).

5. TC Financing Limited

The share of voting rights of TC Financing Limited (previously: Threadneedle Holdings Limited), London, United Kingdom, in ProSiebenSat.1 Media AG, Medienallee 7, 85774 Unterföhring, Germany, fell below the threshold of 3% on 13 February 2015 and, on this date, amounted to 2.99% of the total number of voting rights (6,543,743 voting rights of a total number of 218,797,200 voting rights) in ProSiebenSat.1 Media AG.

This share of voting rights was attributed to TC Financing Limited pursuant to § 22 para. 1 sent. 1 no. 6 of the German Securities Trading Act (WpHG) in connection with § 22 para. 1 sent. 2 of the German Securities Trading Act (WpHG). A portion of this share of voting rights amounting to 0.01% of the total number of voting rights (30,729 voting rights) was attributed to TC Financing Limited also pursuant to § 22 para. 1 sent. 1 no. 1 of the German Securities Trading Act (WpHG).

6. Threadneedle Asset Management Limited

The share of voting rights of Threadneedle Asset Management Limited, London, United Kingdom, in ProSiebenSat.1 Media AG, Medienallee 7, 85774 Unterföhring, Germany, fell below the threshold of 3% on 13 February 2015 and, on this date, amounted to 2.99 % of the total number of voting rights (6,543,743 voting rights of a total number of 218,797,200 voting rights) in ProSiebenSat.1 Media AG.

This share of voting rights was attributed to Threadneedle Asset Management Limited pursuant to § 22 para. 1 sent. 1 no. 6 of the German Securities Trading Act (WpHG).