

ProSiebenSat.1 Media SE



WKN: PSM777 ISIN: DE000PSM7770 Land: Deutschland

Nachricht vom 24.01.2022 | 18:15

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

ProSiebenSat.1 Media SE

24.01.2022 / 18:15

Dissemination of a Voting Rights Announcement transmitted by DGAP - 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:	ProSiebenSat.1 Media SE
Street:	Medienallee 7
Postal code:	85774
City:	Unterföhring Germany
Legal Entity Identifier (LEI):	529900NY0WWQUKOMWQ37

2. Reason for notification

<input checked="" 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 notification due to meeting of threshold by a subsidiary

3. Details of person subject to the notification obligation

Legal entity: Credit Suisse Group AG
City of registered office, country: Zurich, Switzerland

4. Names of shareholder(s)

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

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5. Date on which threshold was crossed or reached:

18 Jan 2022

6. Total positions

	% of voting rights attached to shares (total of 7.a.)	% of voting rights through instruments (total of 7.b.1 + 7.b.2)	Total of both in % (7.a. + 7.b.)	Total number of voting rights pursuant to Sec. 41 WpHG
New	0.41 %	4.70 %	5.11 %	233000000
Previous notification	0.83 %	4.67 %	5.49 %	/

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)
DE000PSM7770	0	966532	0.00 %	0.41 %
Total	966532		0.41 %	

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 %
Right to recall over lent securities	undetermined	anytime	362417	0.16 %

Long Call-Option		from 03.05.2024 until 29.11.2024	10546742	4.53 %
		Total	10909159	4.68 %

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 %
Equity swap		from 03.06.2022 until 03.08.2022	Cash settlement	32976	0.01 %
			Total	32976	0.01 %

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)
Credit Suisse Group AG	%	%	%
Credit Suisse AG	%	%	%
Credit Suisse International	%	%	%
-	%	%	%
Credit Suisse Group AG	%	%	%
Credit Suisse AG	%	%	%
Credit Suisse (Schweiz) AG	%	%	%
-	%	%	%
Credit Suisse Group AG	%	%	%
Credit Suisse AG	%	%	%
Credit Suisse Investments (UK)	%	%	%
Credit Suisse Investment Holdings (UK)	%	%	%
Credit Suisse Securities (Europe) Limited	%	%	%
-	%	%	%
Credit Suisse Group AG	%	%	%
Credit Suisse AG	%	%	%
Credit Suisse AG, Dublin Branch	%	%	%
-	%	%	%
Credit Suisse Group AG	%	%	%
Credit Suisse AG	%	%	%
Credit Suisse Asset Management International Holding Ltd	%	%	%
Credit Suisse Asset Management & Investor Services (Schweiz) Holding AG	%	%	%
Credit Suisse Funds AG	%	%	%
-	%	%	%
Credit Suisse Group AG	%	%	%
Credit Suisse AG	%	%	%
Credit Suisse Holdings (USA), Inc.	%	%	%
Credit Suisse (USA), Inc.	%	%	%
Credit Suisse Securities (USA) LLC	%	%	%

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:

Date

24.01.2022 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.
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Language:	English
Company:	ProSiebenSat.1 Media SE Medienallee 7 85774 Unterföhring Germany
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End of News

DGAP News Service

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