

ProSiebenSat.1 Media SE

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

Stimmrechtsanteile | 22 September 2023 17:48

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22.09.2023 / 17:48 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:	ProSiebenSat.1 Media SE
Street:	Medienallee 7
Postal code:	85774
City:	Unterföhring Germany
Legal Entity Identifier (LEI):	529900NY0WWQUKOMWQ37

2. Reason for notification

	Acquisition/disposal of shares with voting rights
	Acquisition/disposal of instruments
	Change of breakdown of voting rights
X	Other reason: Acquisition of control over Finanziaria d'Investimento Fininvest S.p.A. by the

heirs jointly controlling the community of heirs of Mr Silvio Berlusconi

3. Details of person subject to the notification obligation

Natural person (first name, surname): Marina Elvira Berlusconi

Date of birth: 10 Aug 1966

Natural person (first name, surname): Pier Silvio Berlusconi

Date of birth: 28 Apr 1969

4. Names of shareholder(s)

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

MFE-MEDIAFOREUROPE N.V.

5. Date on which threshold was crossed or reached:

12 Jun 2023

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	26.58 %	2.29 %	28.87 %	233,000,000
Previous notification	n/a %	n/a %	n/a %	/

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	61,929,749	0.00 %	26.58 %
Total	61,929,749		26.58 %	

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 %

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 %
Lent Securities (contingent right to recall)	n.a	n.a	n.a	5,332,374	2.29 %
			Total	5,332,374	2.29 %

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

	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.).
X	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)
-Marina Elvira Berlusconi / Pier Silvio Berlusconi	%	%	%

-Holding Italiana Prima S.p.A. / Holding Italiana Seconda S.p.A. / Holding Italiana Terza S.p.A. / Holding Italiana Ottava S.p.A.	%	%	%
-Finanziaria d'Investimento Fininvest S.p.A.	%	%	%
-MFE- MEDIAFOREUROPE N.V.	26.58 %	%	28.87 %
-	%	%	%
-Marina Elvira Berlusconi	%	%	%
-Holding Italiana Quarta S.p.A.*	%	%	%
-Finanziaria d'Investimento Fininvest S.p.A.	%	%	%
-MFE- MEDIAFOREUROPE N.V.	26.58 %	%	28.87 %
-	%	%	%
-Pier Silvio Berlusconi	%	%	%
-Holding Italiana Quinta S.p.A.*	%	%	%
-Finanziaria d'Investimento Fininvest S.p.A.	%	%	%
-MFE- MEDIAFOREUROPE	26.58 %	%	28.87 %

N.V.

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:

On 11.9.2023, the parties listed under 3, in addition to other heirs, accepted the inheritance of S. Berlusconi with retroactive effect to the date of death (with a joint quota of > 50%) and agreed to exercise voting rights in a uniform manner. *These companies control Finanziaria d'Investimento Fininvest S.p.A. only jointly with the other 4 holding companies (multi-parent control).

Date

21 Sep 2023

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End of News

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