

Deutsche EuroShop AG



WKN: 748020 ISIN: DE0007480204 Land: Deutschland

Nachricht vom 15.05.2019 | 09:25

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

Deutsche EuroShop AG

15.05.2019 / 09:25

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:                          | Deutsche EuroShop AG |
| Street:                        | Heegbarg 36          |
| Postal code:                   | 22391                |
| City:                          | Hamburg<br>Germany   |
| Legal Entity Identifier (LEI): | 529900Y9QTEFHFEKQ736 |

#### 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:<br>voluntary group notification due to crossing a threshold on subsidiary level |

#### 3. Details of person subject to the notification obligation

|  |
|--|
| Legal entity: BlackRock, Inc.  |
| City of registered office, country: Wilmington, Delaware, United States of America (USA) |

#### 4. Names of shareholder(s)

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

#### 5. Date on which threshold was crossed or reached:

|             |
|-------------|
| 09 May 2019 |
|-------------|

#### 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                   | 4.16 %  | 1.54 %  | 5.69 %                           | 61783594   |
| Previous notification | 3.18 %  | 2.60 %  | 5.78 %                           | /  |

#### 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) |
| DE0007480204 | 0                     | 2569475                 | 0 %                   | 4.16 %                  |
| <b>Total</b> | 2569475               |                         | 4.16 %                |                         |

##### 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 % |
|--------------------|-----------------------------|-------------------------------|------------------------|--------------------|
| Lent Securities    | N/A                         | N/A                           | 614496                 | 0.99 %             |
|                    |                             | <b>Total</b>                  | 614496                 | 0.99 %             |

**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 % |
|-------------------------|-----------------------------|-------------------------------|-----------------------------|------------------------|--------------------|
| Contract for Difference | N/A                         | N/A                           | Cash                        | 334232                 | 0.54 %             |
|                         |                             | <b>Total</b>                  |                             | 334232                 | 0.54 %             |

**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) |
|--|---|---|--|
| BlackRock, Inc.                        | %   | %   | %                                      |
| Trident Merger LLC                     | %   | %   | %                                      |
| BlackRock Investment Management, LLC   | %   | %   | %                                      |
| -                                      | %   | %   | %                                      |
| BlackRock, Inc.                        | %   | %   | %                                      |
| BlackRock Holdco 2, Inc.               | %   | %   | %                                      |
| BlackRock Financial Management, Inc.   | %   | %   | %                                      |
| -                                      | %   | %   | %                                      |
| BlackRock, Inc.                        | %   | %   | %                                      |
| BlackRock Holdco 2, Inc.               | %   | %   | %                                      |
| BlackRock Financial Management, Inc.   | %   | %   | %                                      |
| BlackRock Capital Holdings, Inc.       | %   | %   | %                                      |
| BlackRock Advisors, LLC                | %   | %   | %                                      |
| -                                      | %   | %   | %                                      |
| BlackRock, Inc.                        | %   | %   | %                                      |
| BlackRock Holdco 2, Inc.               | %   | %   | %                                      |
| BlackRock Financial Management, Inc.   | %   | %   | %                                      |
| BlackRock Holdco 4, LLC                | %   | %   | %                                      |
| BlackRock Holdco 6, LLC                | %   | %   | %                                      |
| BlackRock Delaware Holdings Inc.       | %   | %   | %                                      |
| -                                      | %   | %   | %                                      |
| BlackRock, Inc.                        | %   | %   | %                                      |
| BlackRock Holdco 2, Inc.               | %   | %   | %                                      |
| BlackRock Financial Management, Inc.   | %   | %   | %                                      |
| BlackRock International Holdings, Inc. | %   | %   | %                                      |
| BR Jersey International Holdings L.P.  | %   | %   | %                                      |
| BlackRock (Singapore) Holdco Pte. Ltd. | %   | %   | %                                      |
| BlackRock (Singapore) Limited          | %   | %   | %                                      |
| -                                      | %   | %   | %                                      |
| BlackRock, Inc.                        | %   | %   | %                                      |
| BlackRock Holdco 2, Inc.               | %   | %   | %                                      |
| BlackRock Financial Management, Inc.   | %   | %   | %                                      |
| BlackRock Holdco 4, LLC                | %   | %   | %                                      |

|   |  |   |   |   |
|---|--|---|---|---|
| BlackRock Holdco 6, LLC                                     |  | ⊗ | ⊗ | ⊗ |
| BlackRock Delaware Holdings Inc.                            |  | ⊗ | ⊗ | ⊗ |
| BlackRock Fund Advisors                                     |  | ⊗ | ⊗ | ⊗ |
| -   |  | ⊗ | ⊗ | ⊗ |
| BlackRock, Inc.   |  | ⊗ | ⊗ | ⊗ |
| BlackRock Holdco 2, Inc.                                    |  | ⊗ | ⊗ | ⊗ |
| BlackRock Financial Management, Inc.                        |  | ⊗ | ⊗ | ⊗ |
| BlackRock Holdco 4, LLC                                     |  | ⊗ | ⊗ | ⊗ |
| BlackRock Holdco 6, LLC                                     |  | ⊗ | ⊗ | ⊗ |
| BlackRock Delaware Holdings Inc.                            |  | ⊗ | ⊗ | ⊗ |
| BlackRock Institutional Trust Company, National Association |  | ⊗ | ⊗ | ⊗ |
| -   |  | ⊗ | ⊗ | ⊗ |
| BlackRock, Inc.   |  | ⊗ | ⊗ | ⊗ |
| BlackRock Holdco 2, Inc.                                    |  | ⊗ | ⊗ | ⊗ |
| BlackRock Financial Management, Inc.                        |  | ⊗ | ⊗ | ⊗ |
| BlackRock International Holdings, Inc.                      |  | ⊗ | ⊗ | ⊗ |
| BR Jersey International Holdings L.P.                       |  | ⊗ | ⊗ | ⊗ |
| BlackRock Australia Holdco Pty. Ltd.                        |  | ⊗ | ⊗ | ⊗ |
| BlackRock Investment Management (Australia) Limited         |  | ⊗ | ⊗ | ⊗ |
| -   |  | ⊗ | ⊗ | ⊗ |
| BlackRock, Inc.   |  | ⊗ | ⊗ | ⊗ |
| BlackRock Holdco 2, Inc.                                    |  | ⊗ | ⊗ | ⊗ |
| BlackRock Financial Management, Inc.                        |  | ⊗ | ⊗ | ⊗ |
| BlackRock International Holdings, Inc.                      |  | ⊗ | ⊗ | ⊗ |
| BR Jersey International Holdings L.P.                       |  | ⊗ | ⊗ | ⊗ |
| BlackRock (Singapore) Holdco Pte. Ltd.                      |  | ⊗ | ⊗ | ⊗ |
| BlackRock HK Holdco Limited                                 |  | ⊗ | ⊗ | ⊗ |
| BlackRock Asset Management North Asia Limited               |  | ⊗ | ⊗ | ⊗ |
| -   |  | ⊗ | ⊗ | ⊗ |
| BlackRock, Inc.   |  | ⊗ | ⊗ | ⊗ |
| BlackRock Holdco 2, Inc.                                    |  | ⊗ | ⊗ | ⊗ |
| BlackRock Financial Management, Inc.                        |  | ⊗ | ⊗ | ⊗ |
| BlackRock International Holdings, Inc.                      |  | ⊗ | ⊗ | ⊗ |
| BR Jersey International Holdings L.P.                       |  | ⊗ | ⊗ | ⊗ |
| BlackRock Holdco 3, LLC                                     |  | ⊗ | ⊗ | ⊗ |
| BlackRock Canada Holdings LP                                |  | ⊗ | ⊗ | ⊗ |
| BlackRock Canada Holdings ULC                               |  | ⊗ | ⊗ | ⊗ |
| BlackRock Asset Management Canada Limited                   |  | ⊗ | ⊗ | ⊗ |
| -   |  | ⊗ | ⊗ | ⊗ |
| BlackRock, Inc.   |  | ⊗ | ⊗ | ⊗ |
| BlackRock Holdco 2, Inc.                                    |  | ⊗ | ⊗ | ⊗ |
| BlackRock Financial Management, Inc.                        |  | ⊗ | ⊗ | ⊗ |
| BlackRock International Holdings, Inc.                      |  | ⊗ | ⊗ | ⊗ |

|   |   |   |   |
|---|---|---|---|
| BR Jersey International Holdings L.P.   | ⊗ | ⊗ | ⊗ |
| BlackRock (Singapore) Holdco Pte. Ltd.  | ⊗ | ⊗ | ⊗ |
| BlackRock HK Holdco Limited             | ⊗ | ⊗ | ⊗ |
| BlackRock Lux Finco S. a r.l.           | ⊗ | ⊗ | ⊗ |
| BlackRock Japan Holdings GK             | ⊗ | ⊗ | ⊗ |
| BlackRock Japan Co., Ltd.               | ⊗ | ⊗ | ⊗ |
| -                                       | ⊗ | ⊗ | ⊗ |
| BlackRock, Inc.                         | ⊗ | ⊗ | ⊗ |
| BlackRock Holdco 2, Inc.                | ⊗ | ⊗ | ⊗ |
| BlackRock Financial Management, Inc.    | ⊗ | ⊗ | ⊗ |
| BlackRock International Holdings, Inc.  | ⊗ | ⊗ | ⊗ |
| BR Jersey International Holdings L.P.   | ⊗ | ⊗ | ⊗ |
| BlackRock Holdco 3, LLC                 | ⊗ | ⊗ | ⊗ |
| BlackRock Cayman 1 LP                   | ⊗ | ⊗ | ⊗ |
| BlackRock Cayman West Bay Finco Limited | ⊗ | ⊗ | ⊗ |
| BlackRock Cayman West Bay IV Limited    | ⊗ | ⊗ | ⊗ |
| BlackRock Group Limited                 | ⊗ | ⊗ | ⊗ |
| BlackRock International Limited         | ⊗ | ⊗ | ⊗ |
| -                                       | ⊗ | ⊗ | ⊗ |
| BlackRock, Inc.                         | ⊗ | ⊗ | ⊗ |
| BlackRock Holdco 2, Inc.                | ⊗ | ⊗ | ⊗ |
| BlackRock Financial Management, Inc.    | ⊗ | ⊗ | ⊗ |
| BlackRock International Holdings, Inc.  | ⊗ | ⊗ | ⊗ |
| BR Jersey International Holdings L.P.   | ⊗ | ⊗ | ⊗ |
| BlackRock Holdco 3, LLC                 | ⊗ | ⊗ | ⊗ |
| BlackRock Cayman 1 LP                   | ⊗ | ⊗ | ⊗ |
| BlackRock Cayman West Bay Finco Limited | ⊗ | ⊗ | ⊗ |
| BlackRock Cayman West Bay IV Limited    | ⊗ | ⊗ | ⊗ |
| BlackRock Group Limited                 | ⊗ | ⊗ | ⊗ |
| BlackRock Finance Europe Limited        | ⊗ | ⊗ | ⊗ |
| BlackRock (Netherlands) B.V.            | ⊗ | ⊗ | ⊗ |
| -                                       | ⊗ | ⊗ | ⊗ |
| BlackRock, Inc.                         | ⊗ | ⊗ | ⊗ |
| BlackRock Holdco 2, Inc.                | ⊗ | ⊗ | ⊗ |
| BlackRock Financial Management, Inc.    | ⊗ | ⊗ | ⊗ |
| BlackRock International Holdings, Inc.  | ⊗ | ⊗ | ⊗ |
| BR Jersey International Holdings L.P.   | ⊗ | ⊗ | ⊗ |
| BlackRock Holdco 3, LLC                 | ⊗ | ⊗ | ⊗ |
| BlackRock Cayman 1 LP                   | ⊗ | ⊗ | ⊗ |
| BlackRock Cayman West Bay Finco Limited | ⊗ | ⊗ | ⊗ |
| BlackRock Cayman West Bay IV Limited    | ⊗ | ⊗ | ⊗ |
| BlackRock Group Limited                 | ⊗ | ⊗ | ⊗ |
| BlackRock Finance Europe Limited        | ⊗ | ⊗ | ⊗ |
| BlackRock Advisors (UK)                 | ⊗ | ⊗ | ⊗ |

|  |  |  |  |
|--|--|--|--|
| Limited                                      |  |  |  |
| -  |  |  |  |
| BlackRock, Inc.                              |  |  |  |
| BlackRock Holdco 2, Inc.                     |  |  |  |
| BlackRock Financial Management, Inc.         |  |  |  |
| BlackRock International Holdings, Inc.       |  |  |  |
| BR Jersey International Holdings L.P.        |  |  |  |
| BlackRock Holdco 3, LLC                      |  |  |  |
| BlackRock Cayman 1 LP                        |  |  |  |
| BlackRock Cayman West Bay Finco Limited      |  |  |  |
| BlackRock Cayman West Bay IV Limited         |  |  |  |
| BlackRock Group Limited                      |  |  |  |
| BlackRock Luxembourg Holdco S.a.r.l.         |  |  |  |
| BlackRock (Luxembourg) S.A.                  |  |  |  |
| -  |  |  |  |
| BlackRock, Inc.                              |  |  |  |
| BlackRock Holdco 2, Inc.                     |  |  |  |
| BlackRock Financial Management, Inc.         |  |  |  |
| BlackRock International Holdings, Inc.       |  |  |  |
| BR Jersey International Holdings L.P.        |  |  |  |
| BlackRock Holdco 3, LLC                      |  |  |  |
| BlackRock Cayman 1 LP                        |  |  |  |
| BlackRock Cayman West Bay Finco Limited      |  |  |  |
| BlackRock Cayman West Bay IV Limited         |  |  |  |
| BlackRock Group Limited                      |  |  |  |
| BlackRock International Limited              |  |  |  |
| BlackRock Life Limited                       |  |  |  |
| -  |  |  |  |
| BlackRock, Inc.                              |  |  |  |
| BlackRock Holdco 2, Inc.                     |  |  |  |
| BlackRock Financial Management, Inc.         |  |  |  |
| BlackRock International Holdings, Inc.       |  |  |  |
| BR Jersey International Holdings L.P.        |  |  |  |
| BlackRock Holdco 3, LLC                      |  |  |  |
| BlackRock Cayman 1 LP                        |  |  |  |
| BlackRock Cayman West Bay Finco Limited      |  |  |  |
| BlackRock Cayman West Bay IV Limited         |  |  |  |
| BlackRock Group Limited                      |  |  |  |
| BlackRock Finance Europe Limited             |  |  |  |
| BlackRock Investment Management (UK) Limited |  |  |  |
| -  |  |  |  |
| BlackRock, Inc.                              |  |  |  |
| BlackRock Holdco 2, Inc.                     |  |  |  |
| BlackRock Financial Management, Inc.         |  |  |  |
| BlackRock International Holdings, Inc.       |  |  |  |
| BR Jersey International                      |  |  |  |

|  |   |   |   |
|--|---|---|---|
| Holdings L.P.  |   |   |   |
| BlackRock Holdco 3, LLC                                  | ⊘ | ⊘ | ⊘ |
| BlackRock Cayman 1 LP                                    | ⊘ | ⊘ | ⊘ |
| BlackRock Cayman West Bay Finco Limited                  | ⊘ | ⊘ | ⊘ |
| BlackRock Cayman West Bay IV Limited                     | ⊘ | ⊘ | ⊘ |
| BlackRock Group Limited                                  | ⊘ | ⊘ | ⊘ |
| BlackRock Luxembourg Holdco S.a.r.l.                     | ⊘ | ⊘ | ⊘ |
| BlackRock Investment Management Ireland Holdings Limited | ⊘ | ⊘ | ⊘ |
| BlackRock Asset Management Ireland Limited               | ⊘ | ⊘ | ⊘ |
| -  | ⊘ | ⊘ | ⊘ |
| BlackRock, Inc.  | ⊘ | ⊘ | ⊘ |
| BlackRock Holdco 2, Inc.                                 | ⊘ | ⊘ | ⊘ |
| BlackRock Financial Management, Inc.                     | ⊘ | ⊘ | ⊘ |
| BlackRock International Holdings, Inc.                   | ⊘ | ⊘ | ⊘ |
| BR Jersey International Holdings L.P.                    | ⊘ | ⊘ | ⊘ |
| BlackRock Holdco 3, LLC                                  | ⊘ | ⊘ | ⊘ |
| BlackRock Cayman 1 LP                                    | ⊘ | ⊘ | ⊘ |
| BlackRock Cayman West Bay Finco Limited                  | ⊘ | ⊘ | ⊘ |
| BlackRock Cayman West Bay IV Limited                     | ⊘ | ⊘ | ⊘ |
| BlackRock Group Limited                                  | ⊘ | ⊘ | ⊘ |
| BlackRock Luxembourg Holdco S.a.r.l.                     | ⊘ | ⊘ | ⊘ |
| BlackRock UK Holdco Limited                              | ⊘ | ⊘ | ⊘ |
| BlackRock Asset Management Schweiz AG                    | ⊘ | ⊘ | ⊘ |
| -  | ⊘ | ⊘ | ⊘ |
| BlackRock, Inc.  | ⊘ | ⊘ | ⊘ |
| BlackRock Holdco 2, Inc.                                 | ⊘ | ⊘ | ⊘ |
| BlackRock Financial Management, Inc.                     | ⊘ | ⊘ | ⊘ |
| BlackRock International Holdings, Inc.                   | ⊘ | ⊘ | ⊘ |
| BR Jersey International Holdings L.P.                    | ⊘ | ⊘ | ⊘ |
| BlackRock Holdco 3, LLC                                  | ⊘ | ⊘ | ⊘ |
| BlackRock Cayman 1 LP                                    | ⊘ | ⊘ | ⊘ |
| BlackRock Cayman West Bay Finco Limited                  | ⊘ | ⊘ | ⊘ |
| BlackRock Cayman West Bay IV Limited                     | ⊘ | ⊘ | ⊘ |
| BlackRock Group Limited                                  | ⊘ | ⊘ | ⊘ |
| BlackRock Finance Europe Limited                         | ⊘ | ⊘ | ⊘ |
| BlackRock Investment Management (UK) Limited             | ⊘ | ⊘ | ⊘ |
| BlackRock Fund Managers Limited                          | ⊘ | ⊘ | ⊘ |
| -  | ⊘ | ⊘ | ⊘ |
| BlackRock, Inc.  | ⊘ | ⊘ | ⊘ |
| BlackRock Holdco 2, Inc.                                 | ⊘ | ⊘ | ⊘ |
| BlackRock Financial Management, Inc.                     | ⊘ | ⊘ | ⊘ |
| BlackRock International Holdings, Inc.                   | ⊘ | ⊘ | ⊘ |
| BR Jersey International Holdings L.P.                    | ⊘ | ⊘ | ⊘ |

|  |   |   |   |
|--|---|---|---|
| BlackRock Holdco 3, LLC                      | % | % | % |
| BlackRock Cayman 1 LP                        | % | % | % |
| BlackRock Cayman West Bay Finco Limited      | % | % | % |
| BlackRock Cayman West Bay IV Limited         | % | % | % |
| BlackRock Group Limited                      | % | % | % |
| BlackRock Finance Europe Limited             | % | % | % |
| BlackRock Investment Management (UK) Limited | % | % | % |
| BlackRock Asset Management Deutschland AG    | % | % | % |
| -  | % | % | % |

#### 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

|             |
|-------------|
| 14 May 2019 |
|-------------|

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End of News

DGAP News Service