

Fresenius SE & Co. KGaA



WKN: 578560 ISIN: DE0005785604 Land: Deutschland

Nachricht vom 21.10.2014 | 17:40

Correction of a release from 20.10.2014, 17:40 CET - Fresenius SE & Co. KGaA: Release according to Article 26, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

Fresenius SE & Co. KGaA

21.10.2014 17:40

Dissemination of a Voting Rights Announcement, transmitted by
DGAP - a service of EQS Group AG.
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Fresenius SE & Co. KGaA, Bad Homburg v.d.H.

- ISIN DE0005785604 -
- German Securities ID No. (WKN) 578 560 -

Notification of voting rights pursuant to sec. 25a WpHG

We received the following notification pursuant to sec. 25a WpHG on
October 17, 2014:

I. BlackRock, Inc.

1. Listed company:
Fresenius SE & Co. KGaA
Else-Kröner-Straße 1, 61352 Bad Homburg v.d.H., Deutschland

2. Notifier:
BlackRock, Inc., New York, NY, U.S.A.

3.1 Reason for notification:
Acquisition/Disposal

3.2 Triggering event:
Exceeding threshold

4. Threshold(s) crossed or reached:
5%

5. Date at which the threshold is crossed or reached:
October 15, 2014

6. Total amount of voting rights:
5.98% (equals 32,356,356 voting rights)
calculated from the following total number of voting rights issued:
541,203,883

7. Detailed information on the voting rights proportion:
Voting rights proportion based on financial/other instruments pursuant to
sec. 25a WpHG:

0.0002% (equals 905 voting rights)
thereof held indirectly: 0.0002% (equals 905 voting rights)

Voting rights proportion based on financial/other instruments pursuant to
sec. 25 WpHG:
0.00% (equals 0 voting rights)
thereof held indirectly: 0.00% (equals 0 voting rights)

Voting rights pursuant to sec. 21, 22 WpHG:
5.98% (equals 32,355,451 voting rights)

8. Detailed information on financial/other instruments pursuant to
sec. 25a WpHG:

Chain of controlled undertakings:

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

ISIN or name/description of the financial/other instrument:

Contract for Difference

II. BlackRock Holdco 2, Inc.

1. Listed company:
Fresenius SE & Co. KGaA
Else-Kröner-Straße 1, 61352 Bad Homburg v.d.H., Deutschland

2. Notifier:
BlackRock Holdco 2, Inc., Wilmington, DE, U.S.A.

3.1 Reason for notification:
Acquisition/Disposal

3.2 Triggering event:
Exceeding threshold

4. Threshold(s) crossed or reached:
5%

5. Date at which the threshold is crossed or reached:
October 15, 2014

6. Total amount of voting rights:
5.88% (equals 31,835,412 voting rights)
calculated from the following total number of voting rights issued:
541,203,883

7. Detailed information on the voting rights proportion:
Voting rights proportion based on financial/other instruments pursuant to
sec. 25a WpHG:
0.0002% (equals 905 voting rights)
thereof held indirectly: 0.0002% (equals 905 voting rights)

Voting rights proportion based on financial/other instruments pursuant to
sec. 25 WpHG:
0.00% (equals 0 voting rights)
thereof held indirectly: 0.00% (equals 0 voting rights)

Voting rights pursuant to sec. 21, 22 WpHG:
5.88% (equals 31,834,507 voting rights)

8. Detailed information on financial/other instruments pursuant to
sec. 25a WpHG:

Chain of controlled undertakings:

BlackRock Financial Management, Inc.; BlackRock Holdco 4, LLC; BlackRock
Holdco 6, LLC; BlackRock Delaware Holdings Inc.; BlackRock Institutional

Trust Company, National Association

ISIN or name/description of the financial/other instrument:

Contract for Difference

III. BlackRock Financial Management, Inc.

1. Listed company:

Fresenius SE & Co. KGaA

Else-Kröner-Straße 1, 61352 Bad Homburg v.d.H., Deutschland

2. Notifier:

BlackRock Financial Management, Inc., New York, NY, U.S.A.

3.1 Reason for notification:

Acquisition/Disposal

3.2 Triggering event:

Exceeding threshold

4. Threshold(s) crossed or reached:

5%

5. Date at which the threshold is crossed or reached:

October 15, 2014

6. Total amount of voting rights:

5.48% (equals 29,662,250 voting rights)

calculated from the following total number of voting rights issued:

541,203,883

7. Detailed information on the voting rights proportion:

Voting rights proportion based on financial/other instruments pursuant to

sec. 25a WpHG:

0.0002% (equals 905 voting rights)

thereof held indirectly: 0.0002% (equals 905 voting rights)

Voting rights proportion based on financial/other instruments pursuant to

sec. 25 WpHG:

0.00% (equals 0 voting rights)

thereof held indirectly: 0.00% (equals 0 voting rights)

Voting rights pursuant to sec. 21, 22 WpHG:

5.48% (equals 29,661,345 voting rights)

8. Detailed information on financial/other instruments pursuant to

sec. 25a WpHG:

Chain of controlled undertakings:

BlackRock Holdco 4, LLC; BlackRock Holdco 6, LLC; BlackRock Delaware Holdings Inc.; BlackRock Institutional Trust Company, National Association

ISIN or name/description of the financial/other instrument:

Contract for Difference

Bad Homburg v.d.H., October 21, 2014

Fresenius SE & Co. KGaA,
represented by Fresenius Management SE,
Board of Management

21.10.2014 The DGAP Distribution Services include Regulatory Announcements,
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Language: English
Company: Fresenius SE & Co. KGaA
Else-Kröner-Straße 1
61352 Bad Homburg v.d.H.
Germany
Internet: www.fresenius.com

End of Announcement

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