

Fresenius SE & Co. KGaA



WKN: 578560 ISIN: DE0005785604 Land: Deutschland

Nachricht vom 21.01.2015 | 18:15

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

21.01.2015 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.

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. 25 WpHG

We received the following notification pursuant to sec. 25 WpHG on
January 20, 2015:

I. BlackRock, Inc.

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

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:
January 16, 2015

6. Total amount of voting rights:
5.38% (equals 29,159,610 voting rights)
calculated from the following total number of voting rights issued:
541,532,600

7. Detailed information on the voting rights proportion:

Voting rights proportion based on financial/other instruments pursuant to
sec. 25 WpHG:
0.03% (equals 173,038 voting rights)
thereof held indirectly: 0.03% (equals 173,038 voting rights)

Voting rights pursuant to sec. 21, 22 WpHG:
5.35% (equals 28,986,572 voting rights)

8. Detailed information on financial/other instruments:

Chain of controlled undertakings:

BlackRock Holdco 2, Inc.; BlackRock Financial Management, Inc.; BlackRock Advisors Holdings, Inc.; BlackRock International Holdings, Inc.; BR Jersey International Holdings L.P.; BlackRock Group Limited; BlackRock International Limited; BlackRock Life Limited

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

-

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:
January 16, 2015

6. Total amount of voting rights:
5.31% (equals 28,765,433 voting rights)
calculated from the following total number of voting rights issued:
541,532,600

7. Detailed information on the voting rights proportion:

Voting rights proportion based on financial/other instruments pursuant to
sec. 25 WpHG:
0.03% (equals 173,038 voting rights)
thereof held indirectly: 0.03% (equals 173,038 voting rights)

Voting rights pursuant to sec. 21, 22 WpHG:
5.28% (equals 28,592,395 voting rights)

8. Detailed information on financial/other instruments:

Chain of controlled undertakings:

BlackRock Financial Management, Inc.; BlackRock Advisors Holdings, Inc.;
BlackRock International Holdings, Inc.; BR Jersey International Holdings
L.P.; BlackRock Group Limited; BlackRock International Limited; BlackRock
Life Limited

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

-

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:
January 16, 2015

6. Total amount of voting rights:
5.17% (equals 28,024,184 voting rights)
calculated from the following total number of voting rights issued:
541,532,600

7. Detailed information on the voting rights proportion:

Voting rights proportion based on financial/other instruments pursuant to
sec. 25 WpHG:
0.03% (equals 173,038 voting rights)
thereof held indirectly: 0.03% (equals 173,038 voting rights)

Voting rights pursuant to sec. 21, 22 WpHG:
5.14% (equals 27,851,146 voting rights)

8. Detailed information on financial/other instruments:

Chain of controlled undertakings:

BlackRock Advisors Holdings, Inc.; BlackRock International Holdings, Inc.;
BR Jersey International Holdings L.P.; BlackRock Group Limited; BlackRock
International Limited; BlackRock Life Limited

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

-

Bad Homburg v.d.H., January 21, 2015

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

21.01.2015 The DGAP Distribution Services include Regulatory Announcements,
Financial/Corporate News and Press Releases.
Media archive at www.dgap-medientreff.de and www.dgap.de

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

DGAP News-Service