

Fresenius SE & Co. KGaA



WKN: 578560 ISIN: DE0005785604 Land: Deutschland

Nachricht vom 28.01.2015 | 17:40

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

28.01.2015 17:40

Dissemination of a Voting Rights Announcement, transmitted by
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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. 25 WpHG

We received the following notification pursuant to sec. 25 WpHG on
January 27, 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:
Falling below threshold

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

5. Date at which the threshold is crossed or reached:
January 23, 2015

6. Total amount of voting rights:
0.00% (equals 0 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:
0.00% (equals 0 voting rights)
thereof held indirectly: 0.00% (equals 0 voting rights)

Voting rights pursuant to sec. 21, 22 WpHG:
5.43% (equals 29,428,800 voting rights)

8. Detailed information on financial/other instruments:

Chain of controlled undertakings:
-

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:
Falling below threshold

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

5. Date at which the threshold is crossed or reached:
January 23, 2015

6. Total amount of voting rights:
0.00% (equals 0 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:
0.00% (equals 0 voting rights)
thereof held indirectly: 0.00% (equals 0 voting rights)

Voting rights pursuant to sec. 21, 22 WpHG:
5.36% (equals 29,034,623 voting rights)

8. Detailed information on financial/other instruments:

Chain of controlled undertakings:
-

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:
Falling below threshold

4. Threshold(s) crossed or reached:

5%

5. Date at which the threshold is crossed or reached:
January 23, 2015

6. Total amount of voting rights:
0.00% (equals 0 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:
0.00% (equals 0 voting rights)
thereof held indirectly: 0.00% (equals 0 voting rights)

Voting rights pursuant to sec. 21, 22 WpHG:
5.22% (equals 28,274,817 voting rights)

8. Detailed information on financial/other instruments:

Chain of controlled undertakings:
-

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

Bad Homburg v.d.H., January 28, 2015

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

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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