

Fresenius SE & Co. KGaA



WKN: 578560 ISIN: DE0005785604 Land: Deutschland

Nachricht vom 04.03.2015 | 18:52

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

04.03.2015 18:52

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 -

On March 3, 2015, BlackRock Advisors Holdings, Inc., with its registered office in New York, NY, U.S.A. has notified us pursuant to section 21 para. 1 WpHG that their percentage of total voting rights in Fresenius SE & Co. KGaA, Else-Kröner-Str. 1, 61352 Bad Homburg v. d. H., Germany, fell below the threshold of 3% on February 27, 2015 and amounted to 2.91% (equivalent to 15,773,307 voting rights out of a total of 542,008,605 voting rights) as per this date.

1.29% of voting rights (equivalent to 6,997,108 voting rights) are attributable to BlackRock Advisors Holdings, Inc., pursuant to section 22 para. 1 sent. 1 no. 1 WpHG.

0.001% of voting rights (equivalent to 5,317 voting rights) are attributable to BlackRock Advisors Holdings, Inc., pursuant to section 22 para. 1 sent. 1 no. 2 WpHG in connection with section 22 para. 1 sent. 2 WpHG.

1.91% of voting rights (equivalent to 10,376,321 voting rights) are attributable to BlackRock Advisors Holdings, Inc., pursuant to section 22 para. 1 sent. 1 no. 6 WpHG in connection with section 22 para. 1 sent. 2 WpHG.

Please note that the total amount stated above does not necessarily equal the sum of the detailed attributed holdings. This results from voting rights having multiple attributions within the BlackRock group structure.

On March 3, 2015, BlackRock International Holdings, Inc., with its registered office in New York, NY, U.S.A. has notified us pursuant to section 21 para. 1 WpHG that their percentage of total voting rights in Fresenius SE & Co. KGaA, Else-Kröner-Str. 1, 61352 Bad Homburg v. d. H., Germany, fell below the threshold of 3% on February 27, 2015 and amounted to 2.91% (equivalent to 15,773,307 voting rights out of a total of 542,008,605 voting rights) as per this date.

1.29% of voting rights (equivalent to 6,997,108 voting rights) are attributable to BlackRock International Holdings, Inc., pursuant to section 22 para. 1 sent. 1 no. 1 WpHG.

0.001% of voting rights (equivalent to 5,317 voting rights) are attributable to BlackRock International Holdings, Inc., pursuant to section 22 para. 1 sent. 1 no. 2 WpHG in connection with section 22 para. 1 sent. 2 WpHG.

1.91% of voting rights (equivalent to 10,376,321 voting rights) are attributable to BlackRock International Holdings, Inc., pursuant to section 22 para. 1 sent. 1 no. 6 WpHG in connection with section 22 para. 1 sent. 2 WpHG.

Please note that the total amount stated above does not necessarily equal the sum of the detailed attributed holdings. This results from voting rights having multiple attributions within the BlackRock group structure.

On March 3, 2015, BR Jersey International Holdings L.P. with its registered office in St. Helier, Jersey, Channel Islands, has notified us pursuant to section 21 para. 1 WpHG that their percentage of total voting rights in Fresenius SE & Co. KGaA, Else-Kröner-Str. 1, 61352 Bad Homburg v. d. H., Germany, fell below the threshold of 3% on February 27, 2015 and amounted to 2.91% (equivalent to 15,773,307 voting rights out of a total of 542,008,605 voting rights) as per this date.

1.29% of voting rights (equivalent to 6,997,108 voting rights) are attributable to BR Jersey International Holdings L.P., pursuant to section 22 para. 1 sent. 1 no. 1 WpHG.

0.001% of voting rights (equivalent to 5,317 voting rights) are attributable to BR Jersey International Holdings L.P., pursuant to section 22 para. 1 sent. 1 no. 2 WpHG in connection with section 22 para. 1 sent. 2 WpHG.

1.91% of voting rights (equivalent to 10,376,321 voting rights) are attributable to BR Jersey International Holdings L.P., pursuant to section 22 para. 1 sent. 1 no. 6 WpHG in connection with section 22 para. 1 sent. 2 WpHG.

Please note that the total amount stated above does not necessarily equal the sum of the detailed attributed holdings. This results from voting rights having multiple attributions within the BlackRock group structure.

Bad Homburg v.d.H., March 4, 2015

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

04.03.2015 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