

Fresenius SE & Co. KGaA



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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

26.03.2015 17:40

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 25, 2015, BlackRock Holdco 2, Inc., with its registered office in Wilmington, DE, 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 5% on March 23, 2015 and amounted to 4.999% (equivalent to 27,097,429 voting rights out of a total of 542,008,605 voting rights) as per this date.

2.08% of voting rights (equivalent to 11,290,594 voting rights) are attributable to BlackRock Holdco 2, Inc., pursuant to section 22 para. 1 sent. 1 no. 1 WpHG.

0.001% of voting rights (equivalent to 6,956 voting rights) are attributable to BlackRock Holdco 2, Inc., pursuant to section 22 para. 1 sent. 1 no. 2 WpHG in connection with section 22 para. 1 sent. 2 WpHG.

3.28% of voting rights (equivalent to 17,768,773 voting rights) are attributable to BlackRock Holdco 2, 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 25, 2015, BlackRock Financial Management, Inc., with its registered office in Wilmington, DE, 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 5% on March 23, 2015 and amounted to 4.999% (equivalent to 27,097,429 voting rights out of a total of 542,008,605 voting rights) as per this date.

2.08% of voting rights (equivalent to 11,290,594 voting rights) are attributable to BlackRock Financial Management, Inc., pursuant to section 22 para. 1 sent. 1 no. 1 WpHG.

0.001% of voting rights (equivalent to 6,956 voting rights) are attributable to BlackRock Financial Management, Inc., pursuant to section 22 para. 1 sent. 1 no. 2 WpHG in connection with section 22 para. 1 sent. 2 WpHG.

0.06% of voting rights (equivalent to 313,143 voting rights) are attributable to BlackRock Financial Management, Inc., pursuant to section 22 para. 1 sent. 1 no. 6 WpHG.

3.23% of voting rights (equivalent to 17,488,257 voting rights) are attributable to BlackRock Financial Management, 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.

Bad Homburg v.d.H., March 26, 2015

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

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End of Announcement

DGAP News-Service