

Fresenius SE & Co. KGaA



WKN: 578560 ISIN: DE0005785604 Land: Deutschland

Nachricht vom 01.04.2015 | 17:45

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

01.04.2015 17:45

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
March 31, 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., 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:
March 27, 2015

6. Total amount of voting rights:
5.09% (equals 27,582,179 voting rights)
calculated from the following total number of voting rights issued:
542,008,605

7. Detailed information on the voting rights proportion:
Voting rights proportion based on financial/other instruments pursuant to
sec. 25a WpHG:
0.0003% (equals 1,427 voting rights)
thereof held indirectly: 0.0003% (equals 1,427 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:
5.09% (equals 27,580,752 voting rights)

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

Chain of controlled undertakings:

BlackRock Holdco 2, Inc.; BlackRock Financial Managment, 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:
March 27, 2015

6. Total amount of voting rights:
5.02% (equals 27,226,614 voting rights)
calculated from the following total number of voting rights issued:
542,008,605

7. Detailed information on the voting rights proportion:
Voting rights proportion based on financial/other instruments pursuant to
sec. 25a WpHG:
0.0003% (equals 1,427 voting rights)
thereof held indirectly: 0.0003% (equals 1,427 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:
5.02% (equals 27,225,187 voting rights)

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

Chain of controlled undertakings:

BlackRock Financial Managment, 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., 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:

March 27, 2015

6. Total amount of voting rights:

5.02% (equals 27,226,614 voting rights)

calculated from the following total number of voting rights issued:

542,008,605

7. Detailed information on the voting rights proportion:

Voting rights proportion based on financial/other instruments pursuant to
sec. 25a WpHG:

0.0003% (equals 1,427 voting rights)

thereof held indirectly: 0.0003% (equals 1,427 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:

5.02% (equals 27,225,187 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., April 1, 2015

Fresenius SE & Co. KGaA,

represented by Fresenius Management SE,

Board of Management

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End of Announcement

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