

Hamburger Hafen und Logistik AG

Hamburger Hafen und Logistik AG: Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

Stimmrechtsanteile | 26 November 2024 11:02

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26.11.2024 / 11:02 CET/CEST

Dissemination of a Voting Rights Announcement transmitted by EQS News - a service of EQS Group AG.

The issuer is solely responsible for the content of this announcement.

Notification of Major Holdings

1. Details of issuer

Name:	Hamburger Hafen und Logistik AG
Street:	Bei St. Annen 1
Postal code:	20457
City:	Hamburg Germany
Legal Entity Identifier (LEI):	52990003RXKZ9J9ERW70

2. Reason for notification

<input checked="" type="checkbox"/>	Acquisition/disposal of shares with voting rights
<input type="checkbox"/>	Acquisition/disposal of instruments
<input type="checkbox"/>	Change of breakdown of voting rights
<input checked="" type="checkbox"/>	Other reason: Acting in concert

3. Details of person subject to the notification obligation

Legal entity: MSC Mediterranean Shipping Company Holding SA
City of registered office, country: Geneva, Switzerland

4. Names of shareholder(s)

holding directly 3% or more voting rights, if different from 3.

Port of Hamburg Beteiligungsgesellschaft SE
HGV Hamburger Gesellschaft für Vermögens- und Beteiligungsmanagement mbH

5. Date on which threshold was crossed or reached:

25 Nov 2024

6. Total positions

	% of voting rights attached to shares (total of 7.a.)	% of voting rights through instruments (total of 7.b.1 + 7.b.2)	Total of both in % (7.a. + 7.b.)	Total number of voting rights pursuant to Sec. 41 WpHG
New	90.41 %	66.76 %	90.41 %	75,219,438
Previous notification	13.91 %	66.76 %	80.67 %	/

7. Details on total positions

a. Voting rights attached to shares (Sec. 33, 34 WpHG)

ISIN	Absolute		In %	
	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)
DE000A0S8488	0	68,003,027	0.00 %	90.41 %
Total	68,003,027		90.41 %	

b.1. Instruments according to Sec. 38 (1) no. 1 WpHG

Type of instrument	Expiration or maturity date	Exercise or conversion period	Voting rights absolute	Voting rights in %
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			0	0.00 %
		Total	0	0.00 %

b.2. Instruments according to Sec. 38 (1) no. 2 WpHG

Type of instrument	Expiration or maturity date	Exercise or conversion period	Cash or physical settlement	Voting rights absolute	Voting rights in %
Preliminary agreement regarding conditional transfer claim			Physical	50,215,336	66.76 %
			Total	50,215,336	66.76 %

8. Information in relation to the person subject to the notification obligation

	Person subject to the notification obligation is not controlled nor does it control any other undertaking(s) that directly or indirectly hold(s) an interest in the (underlying) issuer (1.).
X	Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity:

Name	% of voting rights (if at least 3% or more)	% of voting rights through instruments (if at least 5% or more)	Total of both (if at least 5% or more)
MSC Mediterranean Shipping Company Holding SA Holding SA	%	%	%
MSC Mediterranean Shipping Company SAA	%	%	%

SAS Shipping Agencies Services (CY) LTD(CY) LTD	%	%	%
SAS Shipping Agencies Services S.à.r.l.	90.41 %	%	90.41 %
Port of Hamburg Beteiligungsgesellschaft SE	90.41 %	66.76 %	90.41 %

9. In case of proxy voting according to Sec. 34 para. 3 WpHG

(only in case of attribution of voting rights in accordance with Sec. 34 para. 1 sent. 1 No. 6 WpHG)

Date of general meeting:

Holding total positions after general meeting (6.) after annual general meeting:

Proportion of voting rights	Proportion of instruments	Total of both
%	%	%

10. Other explanatory remarks:

Voting rights and instruments amounting to 66.76 % relate to the same shares and are not aggregated due to the aggregation prohibition under item 6. In a shareholders' agreement dated November 25, SAS Shipping Agencies Services S.à.r.l., Port of Hamburg Beteiligungsgesellschaft SE and HGV Hamburger Gesellschaft für Vermögens- und Beteiligungsmanagement mbH agreed to coordinate the exercise of voting rights.

Date

26 Nov 2024

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English

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End of News

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