

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

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27.11.2024 / 15:14 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):	52990003RXXKZ9J9ERW70

2. Reason for notification

	Acquisition/disposal of shares with voting rights
X	Acquisition/disposal of instruments
	Change of breakdown of voting rights
X	Other reason: Acting in concert

3. Details of person subject to the notification obligation

Legal entity: Freie und Hansestadt Hamburg, vertreten durch die Finanzbehörde City of registered office, country: Hamburg, Germany

4. Names of shareholder(s)

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

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

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	94.01 %	0.00 %	94.01 %	75,219,438
Previous notification	70.35 %	12.73 %	83.09 %	/

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 %
DE0006011703	0	2,704,500	0.00 %	3.60 %
Total	70,707,527		94.01 %	

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 %
			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 %
				0	0.00 %
			Total	0	0.00 %

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)
Freie und Hansestadt Hamburg	%	%	%
HGV Hamburger Gesellschaft für Vermögens- und Beteiligungsmanagement mbH	94.01 %	%	94.01 %
Port of Hamburg Beteiligungsgesellschaft SE	90.41 %	%	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:

By shareholder agreement dated November 25, 2024, 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

27 Nov 2024

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Company:

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End of News

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