

Notification of Major Holdings on 29 August 2017

1. Details of issuer

Hamburger Hafen und Logistik AG Bei St. Annen 1 20457 Hamburg Germany
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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 type="checkbox"/> Other reason: Acquisition of subsidiary by way of merger

3. Details of person subject to the notification obligation

Name:	City and country of registered office:
Stephen A. Schwarzman	
14 February 1947	

4. Names of shareholder(s)

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

First Eagle Overseas Fund

5. Date on which threshold was crossed or reached

16.08.2017

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 of issuer
Resulting situation	4.99 %	0 %	4.99 %	72,753,334
Previous notification	5.17 %	0 %	5.17 %	

7. Notified details of the resulting situation
a. Voting rights attached to shares (Sec.s 21, 22 WpHG)

ISIN	absolute		in %	
	direct (Sec. 21 WpHG)	indirect (Sec. 22 WpHG)	direct (Sec. 21 WpHG)	indirect (Sec. 22 WpHG)
DE000A0S8488	0	3,628,775	0 %	4.99 %
Total	3,628,775		4.99 %	

b.1. Instruments according to Sec. 25 Abs. 1 Nr. 1 WpHG

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

b.2. Instruments according to Sec. 25 Abs. 1 Nr. 2 WpHG

Type of instrument	Expiration or maturity date	Exercise or conversion period	Cash or physical settlement	Voting rights absolute	Voting rights in %
Total					%

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

	Person subject to the notification obligation is not controlled and does itself not control any other undertaking(s) holding directly or indirectly 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 held 3% or more)	% of voting rights through instruments (if at least held 5% or more)	Total of both (if at least held 5% or more)
Stephen A. Schwarzman	%	%	%
Blackstone Group Management L.L.C	%	%	%
The Blackstone Group L.P.	%	%	%
Blackstone Holdings III GP Management L.L.C.	%	%	%
Blackstone Holdings III GP L.P.	%	%	%
Blackstone Holdings III L.P.	%	%	%
BMA VI L.L.C	%	%	%
Blackstone Management Associates VI L.L.C.	%	%	%
Blackstone Capital Partners VI L.P.	%	%	%
BCP CC Holdings GP L.L.C.	%	%	%
BCP CC Holdings L.P.	%	%	%
First Eagle Holdings, Inc.	%	%	%
First Eagle Investment Management, L.L.C.	4.99%	%	%



9. In case of proxy voting according to § 22 Abs. 3 WpHG

Date of general meeting:	
Holding position after general meeting:	% (equals voting rights)

Language: English

Company: Hamburger Hafen und Logistik AG

Bei St. Annen 1

20457 Hamburg

Germany

Internet: www.hhla.de

29.08.2017



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<input type="checkbox"/> Other reason: Acquisition of subsidiary by way of merger

3. Details of person subject to the notification obligation

Name:	City and country of registered office:
Maximilian Management LLC	Wilmington, Delaware, USA

4. Names of shareholder(s)

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

First Eagle Overseas Fund

5. Date on which threshold was crossed or reached

16.08.2017

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 of issuer
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Total	3,628,775		4.99 %	

b.1. Instruments according to Sec. 25 Abs. 1 Nr. 1 WpHG

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

b.2. Instruments according to Sec. 25 Abs. 1 Nr. 2 WpHG

Type of instrument	Expiration or maturity date	Exercise or conversion period	Cash or physical settlement	Voting rights absolute	Voting rights in %
Total					%

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

	Person subject to the notification obligation is not controlled and does itself not control any other undertaking(s) holding directly or indirectly 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 held 3% or more)	% of voting rights through instruments (if at least held 5% or more)	Total of both (if at least held 5% or more)
Maximilian Management LLC	%	%	%
Corsair Capital LLC	%	%	%
Corsair IV Management L.P.	%	%	%
Corsair IV Financial Services Capital Partners L.P.	%	%	%
BCP CC Holdings GP L.L.C.	%	%	%
BCP CC Holding L.P.	%	%	%
First Eagle Holdings, Inc.	%	%	%
First Eagle Investment Management, LLC	4.99%	%	%

9. In case of proxy voting according to § 22 Abs. 3 WpHG

Date of general meeting:	
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