



## Notification of Major Holdings on 24 April 2018

### 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:

### 3. Details of person subject to the notification obligation

Name:	City and country of registered office:
Assenagon S.A.	Senningerberg, Luxembourg

### 4. Names of shareholder(s)

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

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### 5. Date on which threshold was crossed or reached

23.04.2018
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### 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	0.35 %	0 %	0.35 %	72,753,334
Previous notification	3.34 %	n/a	3.34 %	

## 7. Notified details of the resulting situation

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

ISIN	absolute		in %	
	direct (Sec. 33 WpHG)	indirect (Sec. 34 WpHG)	direct (Sec. 33 WpHG)	indirect (Sec. 34 WpHG)
DE000A0S8488	0	253,615	0 %	0.35 %
<b>Total</b>	253,615		0.35 %	

### b.1. Instruments according to Sec. 38 Abs. 1 Nr. 1 WpHG

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

### b.2. Instruments according to Sec. 38 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 %
<b>Total</b>					%

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

<input type="checkbox"/>	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.).
<input checked="" type="checkbox"/>	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)
Assenagon S.A.	%	%	%
Assenagon Asset Management S.A.	%	%	%



## VOTING RIGHTS ANNOUNCEMENT

Convenience Translation

### 9. In case of proxy voting according to § 34 Abs. 3 WpHG

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

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

### 10. Other useful information

Assenagon Asset Management S.A. is the investment manager of the "Source Markets PLC" fund and exercises the voting rights on its own discretion.

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Language: English

Company: Hamburger Hafen und Logistik AG

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20457 Hamburg

Germany

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24.04.2018