



Notification of Major Holdings on 24 April 2018

1. Details of issuer

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|--|
| 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.

| |
|--------------------|
| Source Markets PLC |
|--------------------|

5. Date on which threshold was crossed or reached

| |
|------------|
| 20.04.2018 |
|------------|

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 | 3.34 % | 0 % | 3.34 % | 72,753,334 |
| Previous notification | n/a | n/a | n/a | |

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 | 2,429,526 | 0 % | 3.34 % |
| Total | 2,429,526 | | 3.34 % | |

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 % |
|--------------------|-----------------------------|-------------------------------|------------------------|--------------------|
| Total | | | | % |

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 % |
|--------------------|-----------------------------|-------------------------------|-----------------------------|------------------------|--------------------|
| Total | | | | | % |

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. | 3.34% | % | % |



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.

Language: English

Company: Hamburger Hafen und Logistik AG

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20457 Hamburg

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