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 | 24 Oktober 2023 10:31

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 24.10.2023 / 10:31 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

	Acquisition/disposal of shares with voting rights
	Acquisition/disposal of instruments
	Change of breakdown of voting rights
Х	Other reason: Voluntary group notification with triggered threshold on subsidiary level

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.

SAS Shipping Agencies Services S.à.r.l.

5. Date on which threshold was crossed or reached:

23 Oct 2023

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	5.03 %	0.00 %	5.03 %	75,219,438
Previous notification	3.79 %	0.00 %	3.79 %	/

7. Details on total positions

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

ISIN	Absolute		In	%	
	DirectIndirect(Sec. 33 WpHG)(Sec. 34 WpHG)		Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)	
DE000A0S8488	0 3,784,132		00A0S8488 0 3,784,132 0.00 % 5		5.03 %
Total	3,784,132		5.03	3 %	

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)
MSC Mediterranean Shipping Company Holding SA	%	%	%
MSC Mediterranean Shipping Company SA	%	%	%
SAS Shipping Agencies Services (CY) LTD	%	%	%
SAS Shipping Agencies Services S.à.r.l.	5.03 %	%	5.03 %

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:

Date

23 Oct 2023

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