

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 | 19 Februar 2024 16:01

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19.02.2024 / 16:01 CET/CEST
Dissemination of a Voting Rights Announcement transmitted by EQS News - a service of EQS Group AG.
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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
X	Acquisition/disposal of instruments
	Change of breakdown of voting rights
	Other reason:

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

5. Date on which threshold was crossed or reached:

15 Feb 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	70.35 %	12.73 %	83.09 %	75,219,438
Previous notification	69.71 %	0.00 %	69.71 %	/

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	50,215,336	0.00 %	66.76 %
DE0006011703	0	2,704,500	0.00 %	3.60 %
Total	52,919,836		70.35 %	

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 %
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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 %
Contribution agreement of voting rights				9,578,471	12.73 %
			Total	9,578,471	12.73 %

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	70.35 %	12.73 %	83.09 %

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

16 Feb 2024

19.02.2024 CET/CEST The EQS Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.
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Language:

English

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End of News

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