

## Notification of Major Holdings on 9 December 2015

### 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 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 checked="" 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:
Mr Stephen A. Schwarzman	

### 4. Names of shareholder(s)

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

First Eagle Overseas Fund
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### 5. Date on which threshold was crossed or reached

01.12.2015
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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	5,17 %	0 %	5,17 %	7.275.334
Previous notification	0 %	0 %	0 %	/

**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	3.758.927	0 %	5,17 %
<b>Total</b>	3.758.927		5,17 %	

**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 %
<b>Total</b>				%

**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 %
<b>Total</b>					%

**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.	%	%	%
Arnhold and S. Bleichroeder Holdings, Inc.	%	%	%
First Eagle Investment Management, LLC	5,17 %	%	5,17 %



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

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

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Language: English

Company: Hamburger Hafen und Logistik AG

Bei St. Annen 1

20457 Hamburg

Germany

Internet: [www.hhla.de](http://www.hhla.de)



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

Name:	City and country of registered office:
Maximilian Management LLC	Wilmington, Delaware United States of America (USA)

### 4. Names of shareholder(s)

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First Eagle Overseas Fund
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### 5. Date on which threshold was crossed or reached

01.12.2015
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### 6. Total positions

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Previous notification	0 %	0 %	0 %	/

**7. Notified details of the resulting situation**

**a. Voting rights attached to shares (Sec.s 21, 22 WpHG)**

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DE000A0S8488	0	3.758.927	0 %	5,17 %
<b>Total</b>	3.758.927		5,17 %	

**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 %
<b>Total</b>				%

**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 %
<b>Total</b>					%

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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 Holdings L.P.	%	%	%
Arnold and S. Bleichroeder Holdings, Inc.	%	%	%
First Eagle Investment Management, LLC	5,17 %	%	5,17 %

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

Date of general meeting:	
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