

TRATON SE



WKN: TRATON ISIN: DE000TRATON7 Land: Deutschland

Nachricht vom 18.12.2019 | 14:29

TRATON SE: Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

TRATON SE

18.12.2019 / 14:29

Dissemination of a Voting Rights Announcement transmitted by DGAP - 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:	TRATON SE
Street:	Dachauer Str. 641
Postal code:	80995
City:	München Germany
Legal Entity Identifier (LEI):	529900UIMQRKPFN6SV80

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 checked="" type="checkbox"/>	Other reason: Voluntary group notification with triggered threshold at a subsidiary level only

3. Details of person subject to the notification obligation

Natural person (first name, surname):	Mag. Josef Ahorner
Date of birth:	26 March 1960

4. Names of shareholder(s)

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

VOLKSWAGEN FINANCE LUXEMBURG S.A.

5. Date on which threshold was crossed or reached:

13 Dec 2019

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	89.72 %	0.00 %	89.72 %	500000000
Previous notification	88.50 %	1.50 %	90.00 %	/

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)
DE000TRATON7	0	448623725	0 %	89.72 %
Total	448623725		89.72 %	

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 %
				%
		Total		%

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 %
					%
			Total		%

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)
Mag. Josef Ahorner	%	%	%
Ahorner Holding GmbH	%	%	%
Ahorner GmbH	%	%	%
Porsche Automobil Holding SE	%	%	%
VOLKSWAGEN AKTIENGESELLSCHAFT	%	%	%
VOLKSWAGEN FINANCE LUXEMBURG S.A.	89.72 %	%	89.72 %

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:

The 89.72 percent interest (448,623,725 bearer shares) in TRATON SE is transferred from VOLKSWAGEN AKTIENGESELLSCHAFT to VOLKSWAGEN FINANCE LUXEMBURG S.A. as part of an intragroup-restructuring. The respective transfer agreement was concluded on 13 December 2019 and provides that the shares will be transferred from VOLKSWAGEN AKTIENGESELLSCHAFT to VOLKSWAGEN FINANCE LUXEMBURG S.A. on 13 December 2019.

Date

16 Dec 2019

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End of News

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