TRATON SE



WKN: TRATON ISIN: DE000TRAT0N7 Land: Deutschland

Nachricht vom 18.12.2019 | 14:06

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 / 14:06

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

Ш	X Acquis	sition/disposal of shares with voting rights
	Acquis	sition/disposal of instruments
	Change	e of breakdown of voting rights
		reason:
	Volunt	cary group notification with triggered threshold at a subsidiary level only

3. Details of person subject to the notification obligation

Natural person (first name, surname): Dr. Wolfgang Porsche
Date of birth: 10 May 1943
Natural person (first name, surname): Dr. Dr. Christian Porsche
Date of birth: 21 March 1974
Natural person (first name, surname): DiplDesign. Stephanie Porsche-Schröder
Date of birth: 11 Feb 1978
Natural person (first name, surname): Ferdinand Rudolf Wolfgang Porsche
Date of birth: 14 Apr 1993
Natural person (first name, surname): Felix Alexander Porsche
Date of birth: 15 Feb 1996
Natural person (first name, surname): Gerhard Anton Porsche
Date of birth: 05 Jun 1938
Natural person (first name, surname): Dr. Ferdinand Oliver Porsche
Date of birth: 13 March 1961
Natural person (first name, surname): Mag. Mark Philipp Porsche
Date of birth: 17 Sep 1977
Natural person (first name, surname): Kai Alexander Porsche
Date of birth: 14 Dec 1964
Natural person (first name, surname): Dr. Geraldine Porsche
Date of birth: 22 Jul 1980
Natural person (first name, surname): Ing. Hans-Peter Porsche
Date of birth: 29 Oct 1940
Natural person (first name, surname): Peter Daniell Porsche
Date of birth: 17 Sep 1973
Natural person (first name, surname): Dr. Louise Kiesling
Date of birth: 16 Jul 1957
Natural person (first name, surname): Diana Porsche
Date of birth: 03 March 1996

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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	% of voting rights	Total of	Total number of voting			
	attached to shares	through instruments	both in %	rights pursuant to Sec. 41			
	(total of 7.a.)	(total of 7.b.1 +	(7.a. +	WpHG			
		7.b.2)	7.b.)				
New	89.72 %	0.00 %	89.72 %	50000000			
Previous	88.50 %	1.50 %	90.00 %	/			
notification							

7. Details on total positions

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

ISIN	Absolute		In %		
	Direct Indirect (Sec. 33 WpHG)		Direct	Indirect	
			(Sec. 33 WpHG)	(Sec. 34 WpHG)	
DE000TRAT0N7	0	448623725	0 %	89.72 %	
Total	448623725		89.7	72 %	

b.1. Instruments according to Sec. 38 (1) no. 1 WpHG

Type of	Expiration or	Exercise or conversion	Voting rights	Voting rights
instrument	maturity date	period	absolute	in %
				%
		Total		왕

b.2. Instruments according to Sec. 38 (1) no. 2 WpHG

Type of	Expiration or	Exercise or	Cash or physical	Voting rights	Voting
instrument	maturity date	conversion period	settlement	absolute	rights in %
					ક
			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	% of voting rights	Total of
	rights (if	through instruments	both (if at
	at least 3%	(if at least 5% or	least 5% or
	or more)	more)	more)
Dr. Wolfgang Porsche, Dr. Dr. Christian Porsche,	ફ	%	ક
DiplDesign. Stephanie Porsche-Schröder,			
Ferdinand Rudolf Wolfgang Porsche, Felix			
Alexander Porsche, Gerhard Anton Porsche,			
Dr. Ferdinand Oliver Porsche, Mag. Mark Philipp	%	%	8
Porsche, Kai Alexander Porsche, Dr. Geraldine			
Porsche, Ing. Hans-Peter Porsche, Peter Daniell			
Porsche, Dr. Louise Kiesling, Diana Porsche			
Ferdinand Porsche Familien-Privatstiftung	રુ	%	શ
Ferdinand Porsche Familien-Holding GmbH	ક	%	%
Ferdinand Alexander Porsche GmbH	%	%	%
Familie Porsche Beteiligung GmbH	િ	%	%
Porsche Automobil Holding SE	ક	%	%
VOLKSWAGEN AKTIENGESELLSCHAFT	%	%	8
VOLKSWAGEN FINANCE LUXEMBURG S.A.	89.72 %	%	89.72 %
Dr. Wolfgang Porsche, Dr. Dr. Christian Porsche,	8	%	%
DiplDesign. Stephanie Porsche-Schröder,			
Ferdinand Rudolf Wolfgang Porsche, Felix			
Alexander Porsche			

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Familie WP Holding GmbH	%	%	ફ
Dr. Wolfgang Porsche Holding GmbH	ક	४	%
Ferdinand Alexander Porsche GmbH	ક	४	૪
Familie Porsche Beteiligung GmbH	ક	४	%
Porsche Automobil Holding SE	ક	8	%
VOLKSWAGEN AKTIENGESELLSCHAFT	ક	४	%
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 rig	jhts	Proportion of i	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 intragrouprestructuring. 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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Archive at www.dgap.de

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