

DGAP Voting Rights Announcement: OVB Holding AG
OVB Holding AG: Release according to Article 26, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

30.09.2016 / 16:56
transmitted by DGAP - a service of EQS Group AG.
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Notification of Major Holdings

1. Details of issuer

OVB Holding
AG
Heumarkt 1
50667 Köln
Germany

2. Reason for notification

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

3. Details of person subject to the notification obligation

Name: Deutscher Ring Krankenversicherungsverein a.G. City and country of registered office: Hamburg Germany

4. Names of shareholder(s)

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

IDUNA Vereinigte Lebensversicherung aG

5. Date on which threshold was crossed or reached

29 Sep 2016

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	52.94 %	0 %	52.94 %	14,251,314
Previous notification	50.88 %	n/a %	n/a %	/

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)
DE0006286560	3,031,461	4,512,866	21.27 %	31.67 %
Total	7,544,327		52.94 %	

b.1. Instruments according to Sec. 25 para. 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. 25 para. 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

- X 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.).
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)

9. In case of proxy voting according to Sec. 22 para. 3 WpHG

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

10. Other explanatory remarks:

Sale of all of the issuer's shares by subsidiary Balance Vermittlungs- und Beteiligungs-AG to the reporting parent company. Shareholdings of Balance Vermittlungs- und Beteiligungs-AG in the issuer thus amount to 0%.

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Company: OVB Holding AG
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50667 Köln
Germany
Internet: www.ovb.eu

End of News DGAP News Service

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End of news

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