

DGAP Voting Rights Announcement: OVB Holding AG

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

29.04.2019 / 13:31

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: OVB Holding AG
Street: Heumarkt 1
Postal code: 50667
City: Köln
Germany
Legal Entity Identifier (LEI): 391200YVRGI53NXMSV6
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2. Reason for notification

Acquisition/disposal of shares with voting rights
Acquisition/disposal of instruments
Change of breakdown of voting rights
Other reason:
 Voluntary group notification due to crossing a threshold on subsidiary level

3. Details of person subject to the notification obligation

Legal entity: Assicurazioni Generali S.p.A.
City of registered office, country: Trieste,
Italy

4. Names of shareholder(s)

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

Generali CEE Holding B.V.

5. Date on which threshold was crossed or reached:

23 Apr 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	11.48 %	0.00 %	11.48 %	14,251,314
Previous notification	11.48 %	n/a %	11.48 %	/

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)
DE0006286560		1,635,463	%	11.48 %
Total	1,635,463		11.48 %	

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)
Assicurazioni Generali S.p.A.	%	%	%
Generali CEE Holding B.V.	11.48 %	%	11.48 %

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 %
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10. Other explanatory remarks:

The stake in OVB Holding AG will be transferred from Generali Lebensversicherung Aktiengesellschaft to Generali CEE Holding B.V. as part of an internal restructuring of the Group. As a result, Generali Lebensversicherung Aktiengesellschaft and its direct and indirect parent companies Generali Deutschland AG and Generali-Beteiligungs-GmbH no longer hold any voting rights in OVB Holding AG.

Date

26 Apr 2019

29.04.2019 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.

Archive at www.dgap.de

Language: English
Company: OVB Holding
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