

pta20191016025

Release according to article 40 para. 1 WpHG

## OVB Holding AG: Release according to Article 40, Section 1 of the WpHG

Cologne (pta025/16.10.2019/14:09) - Release of Voting Rights Announcement

Voting Rights Announcement

### 1. Details of issuer:

Name: OVB Holding AG  
Legal Entity Identifier (LEI): 391200YVRGI53NXMSV66  
Street: Heumarkt 1  
Postal code: 50667  
City: Köln, Germany

### 2. Reason for notification:

Accession of a subsidiary into a voting trust agreement

### 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.; Basler Beteiligungsholding GmbH; Signal Iduna Lebensversicherung a. G.

### 5. Date on which threshold was crossed or reached

14.10.2019

### 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	75.71	0.00	75.71	14,251,314
Previous notification (if applicable)	11.48	n/a	11.48	

### 7. Details on total positions

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

ISIN	Absolute direct (Sec. 33 WpHG)	Absolute indirect (Sec. 34 WpHG)	In % direct (Sec. 33 WpHG)	In % indirect (Sec. 34 WpHG)
DE0006286560 0		10,789,329	0.00	75.71
Total:		10,789,329		75.71

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

Type of instrument	Maturity / Expiration	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	Maturity / Expiration	Exercise or conversion period	Cash or physical transaction	Voting Rights Absolute	Voting Rights in %
Total:					

### 8. Information in relation to the person subject to the notification obligation

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.	75.71		75.71

#### 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: N/A

#### 10. Other useful information

##### Date

15.10.2019

(Ende)

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ISIN(s): DE0006286560 (share)

Börsen: regulated market in Frankfurt; free market in  
Dusseldorf, free market in Hamburg, free market in  
Hannover, free market in Munich, free market in  
Stuttgart; open market in Berlin

