

pta20191017035

Release according to article 40 para. 1 WpHG

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

Cologne (pta035/17.10.2019/17:00) - 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:

Voluntary notification regarding an 'acting in concert' (cf. section 10)

3. Details of person subject to the notification obligation

Legal entity: SIGNAL IDUNA Lebensversicherung a. G.
City of registered office, country: Hamburg, Germany

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
Krankenversicherung 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	96.98	0.00	96.98	14,251,314
Previous notification (if applicable)	52.94	0.00	52.94	

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	4,512,866	9,307,924	31.67	65.31
Total:		13,820,790		96.98

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

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.).

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)
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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

On the basis of the amended administrative practice of BaFin in relation to the judgement of the Federal Court of Justice of 25 September 2018 (II ZR 190/17), the existing pool agreements between Basler Beteiligungsholding GmbH, SIGNAL IDUNA Lebensversicherung a. G. and Generali Lebensversicherung (Pool Agreement 2000) and between the core shareholders of the SIGNAL IDUNA Group and the Basler Group (Pool Agreement 2010) are deemed acting in concert in accordance with section 34(2) WpHG. As a result of Generali CEE Holding B. V. joining Pool Agreement 2000 as at the above date (cf. parallel notification by Assicurazioni Generali SpA), the voting rights of the existing pool members and of SIGNAL IDUNA Krankenversicherung a. G. and SIGNAL IDUNA Unfallversicherung, which form a group of equal subsidiaries with SIGNAL IDUNA Lebensversicherung a. G., are attributed to one another.

Date

16.10.2019

(Ende)

Aussender: OVB Holding AG
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 50667 Köln
 Deutschland

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 Website: www.ovb.eu
 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

