Rocket Internet SE

ROCKET INTERNET

WKN: A12UKK ISIN: DE000A12UKK6 Land: Deutschland

Nachricht vom 20.09.2017 | 16:55

Rocket Internet SE: Release according to Article 26, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

Rocket Internet SE

20.09.2017 / 16:55

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

Rocket Internet SE Charlottenstrasse 4 10969 Berlin Germany

2. Reason for notification

Х	Acquisition/disposal of shares with voting rights		
	Acquisition/disposal of instruments		
	Change of breakdown of voting rights		
	Other reason:		

3. Details of person subject to the notification obligation

Name:	City and country of registered office:
Mr Leonard Blavatnik,	
Date of birth: 14 Jun 1957	

Names of shareholder(s)

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

AI European Holdings S.a.r.l., Luxembourg

5. Date on which threshold was crossed or reached:

14 Sep 2017

6. Total positions

	% of voting rights	% of voting rights	total of	total number of voting
	attached to shares	through instruments	both in %	rights of issuer
	(total of 7.a.)	(total of 7.b.1 +	(7.a. +	
		7.b.2)	7.b.)	
Resulting	4.99 %	0 %	4.99 %	165140790
situation				
Previous	6.00 %	0 %	6.00 %	/
notification				

7. Notified details of the resulting situation

a. Voting rights attached to shares (Sec.s 21, 22 WpHG)

ISIN	absolute		in %	
	direct indirect		direct	indirect
	(Sec. 21 WpHG)	(Sec. 22 WpHG)	(Sec. 21 WpHG)	(Sec. 22 WpHG)
DE000A12UKK6	0 8238199		0 %	4.99 %
Total	8238199		4.9	9 %

b.1. Instruments according to Sec. 25 para. 1 No. 1 WpHG

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

b.2. Instruments according to Sec. 25 para. 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 %
					ଚ୍ଚ
			Total		્ર

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

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.).

X Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity:

Name	% of voting rights (if	% of voting rights through	Total of both (if at
	at least held 3% or	instruments (if at least held 5%	least held 5% or
	more)	or more)	more)
Leonard Blavatnik, England	96	00	96
Grantor Trust dated May, 21, 2003	96	OO	96
Access Industries, LLC	96	OO	00
Access Industries Holdings LLC	96	OO	opo
AIPH/AISMS Holdings LLC	ଚ	OF	opo
AI SMS LP	ફ	୍	%
Access Industries Investment Holdings LLC	O/O	Op	oo
AI European Holdings GP Limited	ે	op	ok
AI European Holdings LP	ે	op	ok
AI European Holdings S.à.r.l.	4.99 %	OO	OO

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:

20.09.2017 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.
Archive at www.dgap.de

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10969 Berlin Germany

Internet: www.rocket-internet.de

End of News DGAP News Service

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