Rocket Internet SE



WKN: A12UKK ISIN: DE000A12UKK6 Land: Deutschland

Nachricht vom 30.09.2016 | 14:26

Correction of a release from 30.09.2016, 11:30 CET/CEST - 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

DGAP Voting Rights Announcement: Rocket Internet SE

2016-09-30 / 14:26

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

Acquisition/disposal of shares with voting rights			
Acquisition/disposal of instruments			
Change of breakdown of voting rights			
X Other reason:			
L		New listing on the regulated market	

3. Details of person subject to the notification obligation

Name:	City and country of registered office:	
Baillie Gifford & Co	Edinburgh, Scotland	
	United Kingdom	

4. Names of shareholder(s)

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

5. Date on which threshold was crossed or reached

23 Sep 2016

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	6.53 %	0 %	6.53 %	165140790
situation				
Previous	n/a %	n/a %	n/a %	/
notification				

7. Notified details of the resulting situation

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

ISIN	absolute		in	8
	direct	indirect	direct	indirect
	(Sec. 21 WpHG)	(Sec. 22 WpHG)	(Sec. 21 WpHG)	(Sec. 22 WpHG)
DE000A12UKK6		10785648	%	6.53 %
Total	1078	5648	6.5	3 %

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

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

b.2. Instruments according to Sec. 25 para. 1 No. 2 WpHG

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

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

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)
Baillie Gifford	8	8	90
& Co			
Baillie Gifford	3.63 %	8	3.63 %
Overseas			
Limited			

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:

2016-09-30 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.

Archive at www.dgap.de

Language: English

Company: Rocket Internet SE Charlottenstrasse 4

10969 Berlin

Germany

Internet: www.rocket-internet.de

End of News DGAP News Service

DGAP - ein Service der EQS Group AG

Twitter | Impressum | AGB | Rechtliche Hinweise & Datenschutz