

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

HeidelbergCement AG

04.08.2015 11:16

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 voting rights pursuant to Art. 25a, Sec. 1 WpHG
We received the following notification pursuant to Art. 25a, Sec. 1 WpHG on
August 04, 2015:

1. Listed company:
HeidelbergCement AG

Berliner Straße 6, 69120 Heidelberg, Germany

2. Notifier:

Kötitzer Ledertuch- und Wachstum-Werke GmbH, Zossen, Germany

3. Triggering event:

Exceeding Threshold

4. Threshold(s) crossed or reached:

5%, 10%, 15%, 20% and 25%

5. Date at which the threshold is crossed or reached:

31.07.2015

6. Total amount of voting rights:

25.91% (equals 48694414 voting rights)

calculated from the following total number of voting rights issued:

187916477

7. Detailed information on the voting rights proportion:

Voting rights proportion based on financial/other instruments pursuant to
Art. 25a, Sec. 1 WpHG:

0.02% (equals 36000 voting rights)

thereof held indirectly:

0.001% (equals 1000 voting rights)

Voting rights proportion based on financial/other instruments pursuant to
Art. 25 WpHG:

0% (equals 0 voting rights)

thereof held indirectly:

0% (equals 0 voting rights)

Voting rights pursuant to Art. 21, 22 WpHG:

25.89% (equals 48658414 voting rights)

8. Detailed information on financial/other instruments pursuant to Art. 25a, Sec. 1 WpHG:

Chain of controlled undertakings:

Spohn Cement Beteiligungen GmbH, SC Holding GmbH, SC Vermögensverwaltung GmbH

ISIN or name/description of the financial/other instrument: American put option

Maturity:

Expiration date: 21.12.2015

ISIN or name/description of the financial/other instrument: American put option

Maturity:

Expiration date: 21.12.2015

ISIN or name/description of the financial/other instrument: European put option

Maturity: Only on 17.06.2016

Expiration date:

ISIN or name/description of the financial/other instrument: European put option

Maturity: Only on 05.12.2017

Expiration date:

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End of Announcement

DGAP News-Service
