

# HeidelbergCement AG: Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

HeidelbergCement AG

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25.06.2020 / 14:13

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.

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## Notification of Major Holdings

### 1. Details of issuer

Name:	HeidelbergCement AG
Street:	Berliner Straße 6
Postal code:	69120
City:	Heidelberg Germany
Legal Entity Identifier (LEI):	LZ2C6E0W5W7LQMX5ZI37

### 2. Reason for notification

<input checked="" type="checkbox"/>	Acquisition/disposal of shares with voting rights
<input type="checkbox"/>	Acquisition/disposal of instruments
<input type="checkbox"/>	Change of breakdown of voting rights
<input checked="" type="checkbox"/>	Other reason: Integration in the group structure

### 3. Details of person subject to the notification obligation

Legal entity: Mertec Holding GmbH
City of registered office, country: Zossen, Germany

### 4. Names of shareholder(s)

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

Spohn Cement Beteiligungen GmbH
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### 5. Date on which threshold was crossed or reached:

25 Jun 2020

## 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	25.53 %	2.18 %	27.71 %	198416477
Previous notification	n/a %	n/a %	n/a %	/

## 7. Details on total positions

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

ISIN	Absolute		In %	
	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)
DE0006047004	0	50656733	0.00 %	25.53 %
<b>Total</b>	50656733		25.53 %	

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

Type of instrument	Expiration or maturity date	Exercise or conversion period	Voting rights absolute	Voting rights in %
Right of retransfer from securities lending	29.09.2020	n/a	1200000	0.60 %
Right of retransfer from securities lending	15.03.2021	n/a	3130000	1.58 %
		<b>Total</b>	4330000	2.18 %

### b.2. Instruments according to Sec. 38 (1) no. 2 WpHG

Type of instrument	Expiration or maturity date	Exercise or conversion period	Cash or physical settlement	Voting rights absolute	Voting rights in %
				0	0.00 %
			<b>Total</b>	0	0.00 %

## 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.).
X	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)
Ludwig Merckle	%	%	%

PH Vermögensverwaltung GmbH	%	%	%
UBH Holding GmbH	%	%	%
Piwa GmbH	%	%	%
VEM Beteiligungen GmbH	%	%	%
VEM Vermögensverwaltung GmbH	%	%	%
VEMOS 2 Holding GmbH	%	%	%
VEMOS 2 Beteiligungen GmbH	%	%	%
VEM Spohn GmbH	%	%	%
Spohn Cement Beteiligungen GmbH	25.53 %	%	27.71 %
-	%	%	%
Ludwig Merckle	%	%	%
PH Vermögensverwaltung GmbH	%	%	%
UBH Holding GmbH	%	%	%
Mertec Holding GmbH	%	%	%
UBH Spohn GmbH	%	%	%
Spohn Cement Beteiligungen GmbH	25.53 %	%	27.71 %

### 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:

Holding total positions after general meeting (6.) after annual general meeting:

Proportion of voting rights	Proportion of instruments	Total of both
%	%	%

### 10. Other explanatory remarks:

Date

25 Jun 2020

25.06.2020 The DGAP Distribution Services include Regulatory Announcements, Financial/  
Corporate News and Press Releases.  
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End of News DGAP News Service

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