

# 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

30.09.2014 13:11

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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On 30 September 2014, we have been notified of the following:

'Following a review, conducted in close collaboration with the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), of the way BlackRock has interpreted its voting rights disclosure obligations under German law, BlackRock entities are filing today a statement representing their holdings as at the settlement date of 25 September 2014 in HeidelbergCement AG.

The statement does not reflect a change in BlackRock's current holdings of voting rights. The statement simply updates information currently in the market regarding BlackRock's holdings in HeidelbergCement AG. Further, the statement does not signify any change in investment strategies pursued.

Also, BlackRock issues a press release detailing the BlackRock group entities and their respective voting rights applicable to HeidelbergCement AG and other relevant German issuers on <http://www.blackrock.com/corporate/en-gb/news-and-insights/press-releases> and on Bloomberg.

## VOTING RIGHTS DISCLOSURE

### 1. BlackRock, Inc.

#### Section 21, 22

BlackRock, Inc., New York, NY, U.S.A., hereby informs you pursuant to Sec. 21 para. 1 WpHG that its share in the voting rights of HeidelbergCement AG (ISIN DE0006047004) on 25 September 2014 amounts to 4.10% (this corresponds to 7,703,270 out of a total of 187,916,477 voting rights (the 'Total Voting Rights')).

2.05% of the Total Voting Rights (this corresponds to 3,849,142 voting rights) are to be attributed to BlackRock, Inc. pursuant to Sec. 22 para. 1 sentence 1 No. 1 WpHG.

1.79% of the Total Voting Rights (this corresponds to 3,372,686 voting rights) are to be attributed to BlackRock, Inc. pursuant to Sec. 22 para. 1 sentence 1 No. 6 in connection with sentence 2 WpHG.

0.26% of the Total Voting Rights (this corresponds to 481,442 voting rights) are to be attributed pursuant to Sec. 22 para. 1 sentence 1 No. 1

WpHG as well as pursuant to Sec. 22 para. 1 sentence 1 No. 6 in connection with sentence 2 WpHG.

2. BlackRock Holdco 2, Inc.

Section 21, 22

BlackRock Holdco 2, Inc., Wilmington, DE, U.S.A., hereby informs you pursuant to Sec. 21 para. 1 WpHG that its share in the voting rights of HeidelbergCement AG (ISIN DE0006047004) on 25 September 2014 amounts to 4.03% (this corresponds to 7,575,232 out of a total of 187,916,477 voting rights (the 'Total Voting Rights')).

2.05% of the Total Voting Rights (this corresponds to 3,849,142 voting rights) are to be attributed to BlackRock Holdco 2, Inc. pursuant to Sec. 22 para. 1 sentence 1 No. 1 WpHG.

1.73% of the Total Voting Rights (this corresponds to 3,244,648 voting rights) are to be attributed to BlackRock Holdco 2, Inc. pursuant to Sec. 22 para. 1 sentence 1 No. 6 in connection with sentence 2 WpHG.

0.26% of the Total Voting Rights (this corresponds to 481,442 voting rights) are to be attributed pursuant to Sec. 22 para. 1 sentence 1 No. 1 WpHG as well as pursuant to Sec. 22 para. 1 sentence 1 No. 6 in connection with sentence 2 WpHG.

3. BlackRock Financial Management, Inc.

Section 21, 22

BlackRock Financial Management, Inc., New York, NY, U.S.A., hereby informs you pursuant to Sec. 21 para. 1 WpHG that its share in the voting rights of HeidelbergCement AG (ISIN DE0006047004) on 25 September 2014 amounts to 4.03% (this corresponds to 7,564,052 out of a total of 187,916,477 voting rights (the 'Total Voting Rights')).

2.05% of the Total Voting Rights (this corresponds to 3,849,142 voting rights) are to be attributed to BlackRock Financial Management, Inc. pursuant to Sec. 22 para. 1 sentence 1 No. 1 WpHG.

1.72% of the Total Voting Rights (this corresponds to 3,233,468 voting rights) are to be attributed to BlackRock Financial Management, Inc. pursuant to Sec. 22 para. 1 sentence 1 No. 6 in connection with sentence 2 WpHG.

0.26% of the Total Voting Rights (this corresponds to 481,442 voting rights) are to be attributed pursuant to Sec. 22 para. 1 sentence 1 No. 1 WpHG as well as pursuant to Sec. 22 para. 1 sentence 1 No. 6 in connection with sentence 2 WpHG.'

Heidelberg, 30 September 2014  
The Managing Board

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End of Announcement

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