

BREMER LAGERHAUS-GESELLSCHAFT –Aktiengesellschaft von 1877–



WKN: 526160 ISIN: DE0005261606 Land: Deutschland

Nachricht vom 23.12.2016 | 11:08

Correction of a release from 21.12.2016, 14:21 CET/CEST - BREMER LAGERHAUS-GESELLSCHAFT –Aktiengesellschaft von 1877–: Release according to Article 26, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide ...

BREMER LAGERHAUS-GESELLSCHAFT –Aktiengesellschaft von 1877–

23.12.2016 / 11:08

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.

Correction of a notification of Major Holding published on 21.12.2016

1. Details of issuer

BREMER LAGERHAUS-GESELLSCHAFT –Aktiengesellschaft von 1877–
Präsident-Kennedy-Platz 1A
28203 Bremen
Germany

2. Reason for notification

	Acquisition/disposal of shares with voting rights
X	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:
Stadtgemeinde Bremen	Bremen Germany

4. Names of shareholder(s)

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

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5. Date on which threshold was crossed or reached

13 Dec 2016

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 of issuer
Resulting situation	50.42 %	12.61 %	63.03 %	3840000
Previous notification	50.42 %	%	%	/

7. Notified details of the resulting situation

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

ISIN	absolute		in %	
	direct (Sec. 21 WpHG)	indirect (Sec. 22 WpHG)	direct (Sec. 21 WpHG)	indirect (Sec. 22 WpHG)
DE0005261606	1936000		50.42 %	%

Total	1936000	50.42 %
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b.1. Instruments according to Sec. 25 para. 1 No. 1 WpHG

Type of instrument	Expiration or maturity date	Exercise or conversion period	Voting rights absolute	Voting rights in %
Purchase and assignment agreement	04.01.2017		484032	12.61 %
Total			484032	12.61 %

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

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

<input type="checkbox"/>	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.).
<input checked="" type="checkbox"/>	Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity:

Name	% of voting rights (if at least held 3% or more)	% of voting rights through instruments (if at least held 5% or more)	Total of both (if at least held 5% or more)
Stadtgemeinde Bremen	50.42 %	%	50.42 %
Bremer Verkehrsgesellschaft mbH	%	12.61 %	12.61 %

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:

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End of News

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