

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München



WKN: 843002 ISIN: DE0008430026 Land: Germany

Nachricht vom 06.05.2020 | 17:32

## Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München: Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München  
06.05.2020 / 17:32

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

|                                |  |
|--------------------------------|--|
| Name:                          | Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München |
| Street:                        | Königinstraße 107  |
| Postal code:                   | 80802  |
| City:                          | München<br>Germany   |
| Legal Entity Identifier (LEI): | 529900MUF4C20K50JS49   |

#### 2. Reason for notification

|                                     |   |
|-------------------------------------|---|
| <input type="checkbox"/>            | Acquisition/disposal of shares with voting rights   |
| <input type="checkbox"/>            | Acquisition/disposal of instruments   |
| <input checked="" type="checkbox"/> | Change of breakdown of voting rights  |
| <input checked="" type="checkbox"/> | Other reason:<br>voluntary group notification due to crossing a threshold on subsidiary level |

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

Legal entity: BlackRock, Inc.  
City of registered office, country: Wilmington, Delaware, United States of America (USA)

#### 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:

29 Apr 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                   | 6.87 %  | 0.07 %  | 6.94 %                           | 140,098,931  |
| Previous notification | 6.58 %  | 0.10 %  | 6.68 %                           | /  |

**7. Details on total positions**

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

| ISIN         | Absolute                 |                            | In %                     |                            |
|--------------|--------------------------|----------------------------|--------------------------|----------------------------|
|              | Direct<br>(Sec. 33 WpHG) | Indirect<br>(Sec. 34 WpHG) | Direct<br>(Sec. 33 WpHG) | Indirect<br>(Sec. 34 WpHG) |
| DE0008430026 | 0                        | 9,627,244                  | 0 %                      | 6.87 %                     |
| <b>Total</b> | 9,627,244                |                            | 6.87 %                   |                            |

**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 % |
|-----------------------------------|-----------------------------|-------------------------------|------------------------|--------------------|
| Lent Securities (right to recall) | N/A                         | N/A                           | 36,010                 | 0.03 %             |
| <b>Total</b>                      |                             |                               | 36,010                 | 0.03 %             |

**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 % |
|-------------------------|-----------------------------|-------------------------------|-----------------------------|------------------------|--------------------|
| Contract for Difference | N/A                         | N/A                           | Cash                        | 61,991                 | 0.04 %             |
| <b>Total</b>            |                             |                               |                             | 61,991                 | 0.04 %             |

**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.). |
| <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 3% or more) | % of voting rights through instruments (if at least 5% or more) | Total of both (if at least 5% or more) |
|--|---|---|--|
| BlackRock, Inc.                        | %   | %   | %                                      |
| Trident Merger LLC                     | %   | %   | %                                      |
| BlackRock Investment Management, LLC   | %   | %   | %                                      |
| -                                      | %   | %   | %                                      |
| BlackRock, Inc.                        | %   | %   | %                                      |
| BlackRock Holdco 2, Inc.               | %   | %   | %                                      |
| BlackRock Financial Management, Inc.   | %   | %   | %                                      |
| -                                      | %   | %   | %                                      |
| BlackRock, Inc.                        | %   | %   | %                                      |
| BlackRock Holdco 2, Inc.               | %   | %   | %                                      |
| BlackRock Financial Management, Inc.   | %   | %   | %                                      |
| BlackRock Capital Holdings, Inc.       | %   | %   | %                                      |
| BlackRock Advisors, LLC                | %   | %   | %                                      |
| -                                      | %   | %   | %                                      |
| BlackRock, Inc.                        | %   | %   | %                                      |
| BlackRock Holdco 2, Inc.               | %   | %   | %                                      |
| BlackRock Financial Management, Inc.   | %   | %   | %                                      |
| BlackRock International Holdings, Inc. | %   | %   | %                                      |
| BR Jersey International Holdings L.P.  | %   | %   | %                                      |
| BlackRock (Singapore) Holdco Pte. Ltd. | %   | %   | %                                      |
| BlackRock (Singapore) Limited          | %   | %   | %                                      |
| -                                      | %   | %   | %                                      |
| BlackRock, Inc.                        | %   | %   | %                                      |
| BlackRock Holdco 2, Inc.               | %   | %   | %                                      |
| BlackRock Financial Management, Inc.   | %   | %   | %                                      |
| BlackRock Holdco 4, LLC                | %   | %   | %                                      |
| BlackRock Holdco 6, LLC                | %   | %   | %                                      |

|  |   |   |   |
|--|---|---|---|
| BlackRock Delaware Holdings Inc.                               | o | o | o |
| BlackRock Fund Advisors  | o | o | o |
| -  | o | o | o |
| BlackRock, Inc.  | o | o | o |
| BlackRock Holdco 2, Inc.                                       | o | o | o |
| BlackRock Financial Management, Inc.                           | o | o | o |
| BlackRock Holdco 4, LLC  | o | o | o |
| BlackRock Holdco 6, LLC  | o | o | o |
| BlackRock Delaware Holdings Inc.                               | o | o | o |
| BlackRock Institutional Trust<br>Company, National Association | o | o | o |
| -  | o | o | o |
| BlackRock, Inc.  | o | o | o |
| BlackRock Holdco 2, Inc.                                       | o | o | o |
| BlackRock Financial Management, Inc.                           | o | o | o |
| BlackRock International Holdings,<br>Inc.                      | o | o | o |
| BR Jersey International Holdings<br>L.P.                       | o | o | o |
| BlackRock Australia Holdco Pty. Ltd.                           | o | o | o |
| BlackRock Investment Management<br>(Australia) Limited         | o | o | o |
| -  | o | o | o |
| BlackRock, Inc.  | o | o | o |
| BlackRock Holdco 2, Inc.                                       | o | o | o |
| BlackRock Financial Management, Inc.                           | o | o | o |
| BlackRock International Holdings,<br>Inc.                      | o | o | o |
| BR Jersey International Holdings<br>L.P.                       | o | o | o |
| BlackRock (Singapore) Holdco Pte.<br>Ltd.                      | o | o | o |
| BlackRock HK Holdco Limited                                    | o | o | o |
| BlackRock Asset Management North<br>Asia Limited               | o | o | o |
| -  | o | o | o |
| BlackRock, Inc.  | o | o | o |
| BlackRock Holdco 2, Inc.                                       | o | o | o |
| BlackRock Financial Management, Inc.                           | o | o | o |
| BlackRock International Holdings,<br>Inc.                      | o | o | o |
| BR Jersey International Holdings<br>L.P.                       | o | o | o |
| BlackRock Holdco 3, LLC  | o | o | o |
| BlackRock Canada Holdings LP                                   | o | o | o |
| BlackRock Canada Holdings ULC                                  | o | o | o |
| BlackRock Asset Management Canada<br>Limited                   | o | o | o |
| -  | o | o | o |
| BlackRock, Inc.  | o | o | o |
| BlackRock Holdco 2, Inc.                                       | o | o | o |
| BlackRock Financial Management, Inc.                           | o | o | o |
| BlackRock International Holdings,<br>Inc.                      | o | o | o |
| BR Jersey International Holdings<br>L.P.                       | o | o | o |
| BlackRock (Singapore) Holdco Pte.<br>Ltd.                      | o | o | o |
| BlackRock HK Holdco Limited                                    | o | o | o |
| BlackRock Lux Finco S. a r.l.                                  | o | o | o |
| BlackRock Japan Holdings GK                                    | o | o | o |
| BlackRock Japan Co., Ltd.                                      | o | o | o |
| -  | o | o | o |
| BlackRock, Inc.  | o | o | o |
| BlackRock Holdco 2, Inc.                                       | o | o | o |

|   |   |   |   |
|---|---|---|---|
| BlackRock Financial Management, Inc.    | ° | ° | ° |
| BlackRock International Holdings, Inc.  | ° | ° | ° |
| BR Jersey International Holdings L.P.   | ° | ° | ° |
| BlackRock Holdco 3, LLC                 | ° | ° | ° |
| BlackRock Cayman 1 LP                   | ° | ° | ° |
| BlackRock Cayman West Bay Finco Limited | ° | ° | ° |
| BlackRock Cayman West Bay IV Limited    | ° | ° | ° |
| BlackRock Group Limited                 | ° | ° | ° |
| BlackRock International Limited         | ° | ° | ° |
| -                                       | ° | ° | ° |
| BlackRock, Inc.                         | ° | ° | ° |
| BlackRock Holdco 2, Inc.                | ° | ° | ° |
| BlackRock Financial Management, Inc.    | ° | ° | ° |
| BlackRock International Holdings, Inc.  | ° | ° | ° |
| BR Jersey International Holdings L.P.   | ° | ° | ° |
| BlackRock Holdco 3, LLC                 | ° | ° | ° |
| BlackRock Cayman 1 LP                   | ° | ° | ° |
| BlackRock Cayman West Bay Finco Limited | ° | ° | ° |
| BlackRock Cayman West Bay IV Limited    | ° | ° | ° |
| BlackRock Group Limited                 | ° | ° | ° |
| BlackRock Finance Europe Limited        | ° | ° | ° |
| BlackRock (Netherlands) B.V.            | ° | ° | ° |
| -                                       | ° | ° | ° |
| BlackRock, Inc.                         | ° | ° | ° |
| BlackRock Holdco 2, Inc.                | ° | ° | ° |
| BlackRock Financial Management, Inc.    | ° | ° | ° |
| BlackRock International Holdings, Inc.  | ° | ° | ° |
| BR Jersey International Holdings L.P.   | ° | ° | ° |
| BlackRock Holdco 3, LLC                 | ° | ° | ° |
| BlackRock Cayman 1 LP                   | ° | ° | ° |
| BlackRock Cayman West Bay Finco Limited | ° | ° | ° |
| BlackRock Cayman West Bay IV Limited    | ° | ° | ° |
| BlackRock Group Limited                 | ° | ° | ° |
| BlackRock Finance Europe Limited        | ° | ° | ° |
| BlackRock Advisors (UK) Limited         | ° | ° | ° |
| -                                       | ° | ° | ° |
| BlackRock, Inc.                         | ° | ° | ° |
| BlackRock Holdco 2, Inc.                | ° | ° | ° |
| BlackRock Financial Management, Inc.    | ° | ° | ° |
| BlackRock International Holdings, Inc.  | ° | ° | ° |
| BR Jersey International Holdings L.P.   | ° | ° | ° |
| BlackRock Holdco 3, LLC                 | ° | ° | ° |
| BlackRock Cayman 1 LP                   | ° | ° | ° |
| BlackRock Cayman West Bay Finco Limited | ° | ° | ° |
| BlackRock Cayman West Bay IV Limited    | ° | ° | ° |
| BlackRock Group Limited                 | ° | ° | ° |
| BlackRock Luxembourg Holdco S.a.r.l.    | ° | ° | ° |
| BlackRock (Luxembourg) S.A.             | ° | ° | ° |
| -                                       | ° | ° | ° |
| BlackRock, Inc.                         | ° | ° | ° |
| BlackRock Holdco 2, Inc.                | ° | ° | ° |
| BlackRock Financial Management, Inc.    | ° | ° | ° |

|  |   |   |   |
|--|---|---|---|
| BlackRock International Holdings, Inc.                   |   |   |   |
| BR Jersey International Holdings L.P.                    | ° | ° | ° |
| BlackRock Holdco 3, LLC                                  | ° | ° | ° |
| BlackRock Cayman 1 LP                                    | ° | ° | ° |
| BlackRock Cayman West Bay Finco Limited                  | ° | ° | ° |
| BlackRock Cayman West Bay IV Limited                     | ° | ° | ° |
| BlackRock Group Limited                                  | ° | ° | ° |
| BlackRock International Limited                          | ° | ° | ° |
| BlackRock Life Limited                                   | ° | ° | ° |
| -  | ° | ° | ° |
| BlackRock, Inc.  | ° | ° | ° |
| BlackRock Holdco 2, Inc.                                 | ° | ° | ° |
| BlackRock Financial Management, Inc.                     | ° | ° | ° |
| BlackRock International Holdings, Inc.                   | ° | ° | ° |
| BR Jersey International Holdings L.P.                    | ° | ° | ° |
| BlackRock Holdco 3, LLC                                  | ° | ° | ° |
| BlackRock Cayman 1 LP                                    | ° | ° | ° |
| BlackRock Cayman West Bay Finco Limited                  | ° | ° | ° |
| BlackRock Cayman West Bay IV Limited                     | ° | ° | ° |
| BlackRock Group Limited                                  | ° | ° | ° |
| BlackRock Finance Europe Limited                         | ° | ° | ° |
| BlackRock Investment Management (UK) Limited             | ° | ° | ° |
| -  | ° | ° | ° |
| BlackRock, Inc.  | ° | ° | ° |
| BlackRock Holdco 2, Inc.                                 | ° | ° | ° |
| BlackRock Financial Management, Inc.                     | ° | ° | ° |
| BlackRock International Holdings, Inc.                   | ° | ° | ° |
| BR Jersey International Holdings L.P.                    | ° | ° | ° |
| BlackRock Holdco 3, LLC                                  | ° | ° | ° |
| BlackRock Cayman 1 LP                                    | ° | ° | ° |
| BlackRock Cayman West Bay Finco Limited                  | ° | ° | ° |
| BlackRock Cayman West Bay IV Limited                     | ° | ° | ° |
| BlackRock Group Limited                                  | ° | ° | ° |
| BlackRock Luxembourg Holdco S.a.r.l.                     | ° | ° | ° |
| BlackRock Investment Management Ireland Holdings Limited | ° | ° | ° |
| BlackRock Asset Management Ireland Limited               | ° | ° | ° |
| -  | ° | ° | ° |
| BlackRock, Inc.  | ° | ° | ° |
| BlackRock Holdco 2, Inc.                                 | ° | ° | ° |
| BlackRock Financial Management, Inc.                     | ° | ° | ° |
| BlackRock International Holdings, Inc.                   | ° | ° | ° |
| BR Jersey International Holdings L.P.                    | ° | ° | ° |
| BlackRock Holdco 3, LLC                                  | ° | ° | ° |
| BlackRock Cayman 1 LP                                    | ° | ° | ° |
| BlackRock Cayman West Bay Finco Limited                  | ° | ° | ° |
| BlackRock Cayman West Bay IV Limited                     | ° | ° | ° |
| BlackRock Group Limited                                  | ° | ° | ° |
| BlackRock Luxembourg Holdco S.a.r.l.                     | ° | ° | ° |
| BlackRock UK Holdco Limited                              | ° | ° | ° |
|  | ° | ° | ° |

|   |    |    |    |
|---|----|----|----|
| BlackRock Asset Management Schweiz AG                                     |    |    |    |
| -   | 0% | 0% | 0% |
| BlackRock, Inc.   | 0% | 0% | 0% |
| BlackRock Holdco 2, Inc.  | 0% | 0% | 0% |
| BlackRock Financial Management, Inc.                                      | 0% | 0% | 0% |
| BlackRock International Holdings, Inc.                                    | 0% | 0% | 0% |
| BR Jersey International Holdings L.P.                                     | 0% | 0% | 0% |
| BlackRock Holdco 3, LLC   | 0% | 0% | 0% |
| BlackRock Cayman 1 LP   | 0% | 0% | 0% |
| BlackRock Cayman West Bay Finco Limited                                   | 0% | 0% | 0% |
| BlackRock Cayman West Bay IV Limited                                      | 0% | 0% | 0% |
| BlackRock Group Limited   | 0% | 0% | 0% |
| BlackRock Finance Europe Limited  | 0% | 0% | 0% |
| BlackRock Investment Management (UK) Limited                              | 0% | 0% | 0% |
| BlackRock Fund Managers Limited   | 0% | 0% | 0% |
| -   | 0% | 0% | 0% |
| BlackRock, Inc.   | 0% | 0% | 0% |
| BlackRock Holdco 2, Inc.  | 0% | 0% | 0% |
| BlackRock Financial Management, Inc.                                      | 0% | 0% | 0% |
| BlackRock International Holdings, Inc.                                    | 0% | 0% | 0% |
| BR Jersey International Holdings L.P.                                     | 0% | 0% | 0% |
| BlackRock Holdco 3, LLC   | 0% | 0% | 0% |
| BlackRock Cayman 1 LP   | 0% | 0% | 0% |
| BlackRock Cayman West Bay Finco Limited                                   | 0% | 0% | 0% |
| BlackRock Cayman West Bay IV Limited                                      | 0% | 0% | 0% |
| BlackRock Group Limited   | 0% | 0% | 0% |
| BlackRock Finance Europe Limited  | 0% | 0% | 0% |
| BlackRock Investment Management (UK) Limited                              | 0% | 0% | 0% |
| BlackRock Asset Management Deutschland AG                                 | 0% | 0% | 0% |
| -   | 0% | 0% | 0% |
| BlackRock, Inc.   | 0% | 0% | 0% |
| BlackRock Holdco 2, Inc.  | 0% | 0% | 0% |
| BlackRock Financial Management, Inc.                                      | 0% | 0% | 0% |
| BlackRock International Holdings, Inc.                                    | 0% | 0% | 0% |
| BR Jersey International Holdings L.P.                                     | 0% | 0% | 0% |
| BlackRock Holdco 3, LLC   | 0% | 0% | 0% |
| BlackRock Cayman 1 LP   | 0% | 0% | 0% |
| BlackRock Cayman West Bay Finco Limited                                   | 0% | 0% | 0% |
| BlackRock Cayman West Bay IV Limited                                      | 0% | 0% | 0% |
| BlackRock Group Limited   | 0% | 0% | 0% |
| BlackRock Finance Europe Limited  | 0% | 0% | 0% |
| BlackRock Investment Management (UK) Limited                              | 0% | 0% | 0% |
| BlackRock Asset Management Deutschland AG                                 | 0% | 0% | 0% |
| iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | 0% | 0% | 0% |
| -   | 0% | 0% | 0% |

**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

05 May 2020

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