

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München



WKN: 843002 ISIN: DE0008430026 Land: Germany

Nachricht vom 08.02.2021 | 16:57

## Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München: Correction of a release from 05/02/2021 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  
08.02.2021 / 16:57

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 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:<br>voluntary group notification with triggered 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:

|             |
|-------------|
| 01 Feb 2021 |
|-------------|

#### 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                   | 6.48 %  | 0.03 %  | 6.51 %                           | 140,098,931  |
| Previous notification | 6.43 %  | 0.06 %  | 6.49 %                           | /  |

#### 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) |
| DE0008430026 | 0                     | 9,073,154               | 0 %                   | 6.48 %                  |
| US6261881063 | 0                     | 7,843                   | 0 %                   | 0.01 %                  |

|              |           |        |
|--------------|-----------|--------|
| <b>Total</b> | 9,080,997 | 6.48 % |
|--------------|-----------|--------|

**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                           | 3,043                  | 0.002 %            |
| <b>Total</b>                      |                             |                               | 3,043                  | 0.002 %            |

**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                        | 32,722                 | 0.02 %             |
| <b>Total</b>            |                             |                               |                             | 32,722                 | 0.02 %             |

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

|                                     |   |
|-------------------------------------|---|
| <input type="checkbox"/>            | 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.                      | %   | %   | %                                      |
| Trident Merger LLC                   | %   | %   | %                                      |
| BlackRock Investment Management, LLC | %   | %   | %                                      |
| Amethyst Intermediate LLC            | %   | %   | %                                      |
| Aperio Holdings LLC                  | %   | %   | %                                      |
| Aperio Group, LLC                    | %   | %   | %                                      |
| -                                    | %   | %   | %                                      |
| BlackRock, Inc.                      | %   | %   | %                                      |
| BlackRock Holdco 2, Inc.             | %   | %   | %                                      |
| BlackRock Financial Management, Inc. | %   | %   | %                                      |
| BlackRock Holdco 4, LLC              | %   | %   | %                                      |
| BlackRock Holdco 6, LLC              | %   | %   | %                                      |
| BlackRock Delaware Holdings Inc.     | %   | %   | %                                      |
| -                                    | %   | %   | %                                      |
| BlackRock, Inc.                      | %   | %   | %                                      |
| BlackRock Holdco 2, Inc.             | %   | %   | %                                      |
| BlackRock Financial Management, Inc. | %   | %   | %                                      |
| BlackRock Holdco 4, LLC              | %   | %   | %                                      |
| BlackRock Holdco 6, LLC              | %   | %   | %                                      |
| BlackRock Delaware Holdings          | %   | %   | %                                      |

|   |   |   |   |
|---|---|---|---|
| Inc.  |   |   |   |
| BlackRock Institutional Trust Company, National Association | ⊗ | ⊗ | ⊗ |
| -   | ⊗ | ⊗ | ⊗ |
| 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.                            | ⊗ | ⊗ | ⊗ |
| BlackRock Fund Advisors                                     | ⊗ | ⊗ | ⊗ |
| -   | ⊗ | ⊗ | ⊗ |
| BlackRock, Inc.   | ⊗ | ⊗ | ⊗ |
| BlackRock Holdco 2, Inc.                                    | ⊗ | ⊗ | ⊗ |
| BlackRock Financial Management, Inc.                        | ⊗ | ⊗ | ⊗ |
| BlackRock International Holdings, Inc.                      | ⊗ | ⊗ | ⊗ |
| BR Jersey International Holdings L.P.                       | ⊗ | ⊗ | ⊗ |
| BlackRock Australia Holdco Pty. Ltd.                        | ⊗ | ⊗ | ⊗ |
| BlackRock Investment Management (Australia) Limited         | ⊗ | ⊗ | ⊗ |
| -   | ⊗ | ⊗ | ⊗ |
| 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 HK Holdco Limited                                 | ⊗ | ⊗ | ⊗ |
| BlackRock Asset Management North Asia Limited               | ⊗ | ⊗ | ⊗ |
| -   | ⊗ | ⊗ | ⊗ |
| BlackRock, Inc.   | ⊗ | ⊗ | ⊗ |
| BlackRock Holdco 2, Inc.                                    | ⊗ | ⊗ | ⊗ |
| BlackRock Financial Management, Inc.                        | ⊗ | ⊗ | ⊗ |
| BlackRock Holdco 4, LLC                                     | ⊗ | ⊗ | ⊗ |
| BlackRock Holdco 6, LLC                                     | ⊗ | ⊗ | ⊗ |
| BlackRock Delaware Holdings Inc.                            | ⊗ | ⊗ | ⊗ |
| BlackRock Institutional Trust Company, National Association | ⊗ | ⊗ | ⊗ |
| SAE Liquidity Fund (GenPar), LLC                            | ⊗ | ⊗ | ⊗ |
| -   | ⊗ | ⊗ | ⊗ |
| 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 Canada Holdings LP              | ⊘ | ⊘ | ⊘ |
| BlackRock Canada Holdings ULC             | ⊘ | ⊘ | ⊘ |
| BlackRock Asset Management Canada Limited | ⊘ | ⊘ | ⊘ |
| -   | ⊘ | ⊘ | ⊘ |
| 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 HK Holdco Limited               | ⊘ | ⊘ | ⊘ |
| BlackRock Lux Finco S. a r.l.             | ⊘ | ⊘ | ⊘ |
| BlackRock Japan Holdings GK               | ⊘ | ⊘ | ⊘ |
| BlackRock Japan Co., Ltd.                 | ⊘ | ⊘ | ⊘ |
| -   | ⊘ | ⊘ | ⊘ |
| 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, 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 Finance Europe Limited                         | ⊘ | ⊘ | ⊘ |
| BlackRock (Netherlands) B.V.                             | ⊘ | ⊘ | ⊘ |
| BlackRock Asset Management Deutschland AG                | ⊘ | ⊘ | ⊘ |
| -  | ⊘ | ⊘ | ⊘ |
| 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                    | ⊘ | ⊘ | ⊘ |
| -  | ⊘ | ⊘ | ⊘ |
| 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 Fund Managers 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 Solutions Funds ICAV  | ⊘ | ⊘ | ⊘ |
| -   | ⊘ | ⊘ | ⊘ |
| 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 Asset Management Deutschland AG                                 | ⊘ | ⊘ | ⊘ |
| iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | ⊘ | ⊘ | ⊘ |
| -   | ⊘ | ⊘ | ⊘ |

**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

04 Feb 2021

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08.02.2021 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.  
Archive at [www.dgap.de](http://www.dgap.de)

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Language: English  
Company: Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München  
Königinstraße 107  
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Germany  
Internet: [www.munichre.com](http://www.munichre.com)

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