

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München



WKN: 843002 ISIN: DE0008430026 Land: Germany

Nachricht vom 10.02.2021 | 09:11

## 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

10.02.2021 / 09:11

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.

### 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:

|             |
|-------------|
| 04 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                   | 6.41 %  | 0.10 %  | 6.52 %                           | 140,098,931  |
| Previous notification | 6.48 %  | 0.03 %  | 6.51 %                           | /  |

#### 7. Details on total positions

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

| ISIN | Absolute |          | In %   |          |
|------|----------|----------|--------|----------|
|      | Direct   | Indirect | Direct | Indirect |
|      |          |          |        |          |

|              | (Sec. 33 WpHG) | (Sec. 34 WpHG) | (Sec. 33 WpHG) | (Sec. 34 WpHG) |
|--------------|----------------|----------------|----------------|----------------|
| DE0008430026 | 0              | 8,978,164      | 0 %            | 6.41 %         |
| US6261881063 | 0              | 7,764          | 0 %            | 0.01 %         |
| <b>Total</b> |                | 8,985,928      |                | 6.41 %         |

**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                           | 107,897                | 0.08 %             |
|                                   |                             | <b>Total</b>                  | 107,897                | 0.08 %             |

**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                        | 36,723                 | 0.03 %             |
|                         |                             | <b>Total</b>                  |                             | 36,723                 | 0.03 %             |

**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

09 Feb 2021

10.02.2021 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.  
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Company: Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München  
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80802 München  
Germany

Internet: [www.munichre.com](http://www.munichre.com)

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