

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München



WKN: 843002 ISIN: DE0008430026 Land: Germany

Nachricht vom 05.03.2021 | 08:56

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

05.03.2021 / 08:56

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 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: 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 March 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	6.44 %	0.04 %	6.48 %	140,098,931
Previous notification	6.47 %	0.02 %	6.49 %	/

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	9,012,275	0 %	6.43 %
US6261881063	0	7,510	0 %	0.01 %
Total		9,019,785		6.44 %

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	35,011	0.02 %
		Total	35,011	0.02 %

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	19,425	0.01 %
		Total		19,425	0.01 %

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 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 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 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 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 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 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 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 March 2021

05.03.2021 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.
Archive at www.dgap.de

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End of News

DGAP News Service