



WKN: 843002 ISIN: DE0008430026 Land: Germany

Nachricht vom 04.06.2021 | 11:36

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
04.06.2021 / 11:36

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.

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5. Date on which threshold was crossed or reached:

01 Jun 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 %	0.02 %	6.49 %	140,098,931
Previous notification	6.45 %	0.01 %	6.47 %	/

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	9,064,867	0 %	6.47 %
US6261881063	0	8,396	0 %	0.01 %
Total	9,073,263		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	964	0.001 %
		Total	964	0.001 %

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	21,904	0.02 %
		Total		21,904	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 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 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 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:

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Date

04 Jun 2021

Language: English
Company: Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München
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Germany
Internet: www.munichre.com

End of News

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