

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München

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

Voting Rights Announcements | 23 December 2022 09:22

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23.12.2022 / 09:22 CET/CEST

Dissemination of a Voting Rights Announcement transmitted by EQS News - a service of EQS Group AG.

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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

| | |
|---|---|
| | Acquisition/disposal of shares with voting rights |
| X | Acquisition/disposal of instruments |
| | Change of breakdown of voting rights |

| |
|---------------|
| Other reason: |
|---------------|

3. Details of person subject to the notification obligation

Legal entity: The Goldman Sachs Group, Inc.

City of registered office, country: Wilmington, DE, 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:

16 Dec 2022

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 | 0.40 % | 4.20 % | 4.60 % | 140,098,931 |
| Previous notification | 0.33 % | 5.99 % | 6.32 % | / |

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) |
| US6261881063 | 0 | 149,143 | 0 % | 0.11 % |
| DE0008430026 | 0 | 406,418 | 0 % | 0.29 % |
| Total | 555,561 | | 0.40 % | |

b.1. Instruments according to Sec. 38 (1) no. 1 WpHG

| Type of instrument | Expiration or maturity date | Exercise or conversion | Voting rights absolute | Voting rights in % |
|--------------------|-----------------------------|------------------------|------------------------|--------------------|
|--------------------|-----------------------------|------------------------|------------------------|--------------------|

| | | period | | |
|-----------------|------------|--------------|---------|--------|
| Right To Recall | Open | | 230,023 | 0.16 % |
| Right Of Use | Open | | 73,146 | 0.05 % |
| Call Option | 16.06.2023 | | 110,200 | 0.08 % |
| Call Warrant | 21.06.2024 | | 31,753 | 0.02 % |
| | | Total | 445,122 | 0.32 % |

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 % |
|--------------------|-----------------------------|-------------------------------|-----------------------------|------------------------|--------------------|
| Future | 20.12.2030 | | Cash | 1,740,674 | 1.24 % |
| Forward | 20.12.2024 | | Cash | 18,691 | 0.01 % |
| Put Option | 17.03.2023 | | Physical | 449,800 | 0.32 % |
| Call Warrant | 31.12.2030 | | Cash | 180,999 | 0.13 % |
| Put Option | 19.12.2031 | | Cash | 1,040,212 | 0.74 % |
| Swap | 22.11.2032 | | Cash | 358,614 | 0.26 % |
| Call Option | 31.03.2035 | | Cash | 1,651,693 | 1.18 % |
| | | | Total | 5,440,684 | 3.88 % |

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.). |
| X | 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 | Total of both (if at least 5% or more) |
|------|---|----------------------------|--|
| | | | |

| | | instruments (if at least 5% or more) | |
|--|---|--------------------------------------|---|
| The Goldman Sachs Group, Inc. | % | % | % |
| GSAM Holdings LLC | % | % | % |
| NNIP Holdings LLC | % | % | % |
| NNIP UK Holdings I Ltd | % | % | % |
| NNIP UK Holdings II Ltd | % | % | % |
| NNIP Holdings I B.V. / NNIP Holdings II B.V. | % | % | % |
| NN Investment Partners Holdings B.V. | % | % | % |
| - | % | % | % |
| The Goldman Sachs Group, Inc. | % | % | % |
| Goldman Sachs Bank USA | % | % | % |
| Goldman Sachs Bank Europe SE | % | % | % |
| - | % | % | % |
| The Goldman Sachs Group, Inc. | % | % | % |
| Goldman Sachs (UK) L.L.C. | % | % | % |
| Goldman Sachs Group UK Limited | % | % | % |
| Goldman Sachs International Bank | % | % | % |
| - | % | % | % |

| | | | |
|--|---|---|---|
| The Goldman Sachs Group, Inc. | % | % | % |
| GS Global Markets, Inc. | % | % | % |
| Goldman Sachs Finance Corp International Ltd | % | % | % |
| - | % | % | % |
| The Goldman Sachs Group, Inc. | % | % | % |
| GS Finance Corp. | % | % | % |
| - | % | % | % |
| The Goldman Sachs Group, Inc. | % | % | % |
| IMD Holdings LLC | % | % | % |
| United Capital Financial Partners, Inc. | % | % | % |
| United Capital Financial Advisers, LLC | % | % | % |
| - | % | % | % |
| The Goldman Sachs Group, Inc. | % | % | % |
| Goldman Sachs (UK) L.L.C. | % | % | % |
| Goldman Sachs Group UK Limited | % | % | % |
| Goldman Sachs International | % | % | % |
| - | % | % | % |
| The Goldman Sachs Group, Inc. | % | % | % |

| | | | |
|---|---|---|---|
| GSAM Holdings LLC | % | % | % |
| Goldman Sachs Asset Management, L.P. | % | % | % |
| - | % | % | % |
| The Goldman Sachs Group, Inc. | % | % | % |
| Murray Street Corporation | % | % | % |
| Sphere Fundo De Investimento Multimercado - Investimento No Exterior Credito Privado | % | % | % |
| Sphere Fund | % | % | % |
| - | % | % | % |
| The Goldman Sachs Group, Inc. | % | % | % |
| Folio Financial, Inc. | % | % | % |
| Folio Investments, Inc. | % | % | % |
| - | % | % | % |
| The Goldman Sachs Group, Inc. | % | % | % |
| Goldman Sachs & Co. LLC | % | % | % |
| - | % | % | % |
| The Goldman Sachs Group, Inc. | % | % | % |
| Goldman Sachs Do Brasil Banco Multiplo S/A | % | % | % |

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

22 Dec 2022

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English

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End of News

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