

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

Stimmrechtsanteile | 24 Oktober 2024 12:14

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24.10.2024 / 12:14 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

X	Acquisition/disposal of shares with voting rights
	Acquisition/disposal of instruments

	Change of breakdown of voting rights
	Other reason:

3. Details of person subject to the notification obligation

Legal entity: Amundi S.A.
City of registered office, country: Paris, France

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:

22 Oct 2024

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	3.09 %	0 %	3.09 %	133,760,287
Previous notification	2.99 %	0 %	2.99 %	/

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	4,134,109	0 %	3.09 %
Total	4,134,109		3.09 %	

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 %
			0	0 %
		Total	0	0 %

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 %
				0	0 %
			Total	0	0 %

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 instruments (if at least 5% or more)	Total of both (if at least 5% or more)
Amundi S.A.	%	%	%
Amundi Asset Management S.A.S.	%	%	%
-	%	%	%
Amundi S.A.	%	%	%

CPR AM	%	%	%
-	%	%	%
Amundi S.A.	%	%	%
Amundi Asset Management S.A.S.	%	%	%
Amundi Ireland Ltd.	%	%	%
-	%	%	%
Amundi S.A.	%	%	%
Amundi Asset Management S.A.S.	%	%	%
Amundi Austria GmbH	%	%	%
-	%	%	%
Amundi S.A.	%	%	%
Amundi Asset Management S.A.S.	%	%	%
Amundi Japan Ltd	%	%	%
-	%	%	%
Amundi S.A.	%	%	%
Amundi Asset Management S.A.S.	%	%	%
Amundi Deutschland GmbH	%	%	%
-	%	%	%
Amundi S.A.	%	%	%
Amundi Asset Management S.A.S.	%	%	%
Amundi Hong-Kong Ltd	%	%	%

-	%	%	%
Amundi S.A.	%	%	%
BFT Investment Managers	%	%	%
-	%	%	%
Amundi S.A.	%	%	%
Amundi Asset Management S.A.S.	%	%	%
SABADELL ASSET MANAGEMENT S.A. S.G.I.I.C. S.U.	%	%	%

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

24 Oct 2024

24.10.2024 CET/CEST The EQS Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.

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Language:

English

Company:

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End of News

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