

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München: Correction of a release from 14.05.2024 according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

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 16.05.2024 / 11:55 CET/CEST

Dissemination of a Voting Rights Announcement transmitted by EQS News - 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

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:

09 May 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	3.03 %	0 %	3.03 %	133,760,287
Previous notification	n/a %	n/a %	n/a %	/

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	4,055,857	0 %	3.03 %
Total	4,055,857		3.03 %	

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.	%	%	%
Amundi Asset Management S.A.S.	%	%	%
Amundi Ireland Ltd.	%	%	%
-	%	%	%
Amundi S.A.	%	%	%

CPR AM	%	%	%
-	%	%	%
Amundi S.A.	%	%	%
Amundi Asset Management S.A.S.	%	%	%
Amundi Austria GmbH	%	%	%
-	%	%	%
Amundi S.A.	%	%	%
Societe Generale Gestion	%	%	%
-	%	%	%
Amundi S.A.	%	%	%
Amundi Asset Management S.A.S.	%	%	%
Amundi SGR SpA	%	%	%
-	%	%	%
Amundi S.A.	%	%	%
Amundi Asset Management S.A.S.	%	%	%
Amundi Deutschland GmbH	%	%	%
-	%	%	%
Amundi S.A.	%	%	%
Amundi Asset Management S.A.S.	%	%	%
Amundi Singapore Ltd	%	%	%
-	%	%	%
Amundi S.A.	%	%	%

Amundi Asset Management S.A.S.	%	%	%
Amundi Hong-Kong Ltd	%	%	%
-	%	%	%
Amundi S.A.	%	%	%
Amundi Asset Management S.A.S.	%	%	%
Amundi Iberia SGIC, SA	%	%	%
-	%	%	%
Amundi S.A.	%	%	%
Amundi Asset Management S.A.S.	%	%	%
SABADELL ASSET MANAGEMENT S.A. S.G.I.I.C. S.U.	%	%	%
-	%	%	%
Amundi S.A.	%	%	%
BFT Investment Managers	%	%	%
-	%	%	%
Amundi S.A.	%	%	%
Amundi Asset Management S.A.S.	%	%	%
Amundi Canada Inc.	%	%	%
-	%	%	%
Amundi S.A.	%	%	%
Amundi Asset Management S.A.S.	%	%	%
Amundi Japan Ltd.	%	%	%

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

15 May 2024

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Company:

Münchener Rückversicherungs-Gesellschaft
Aktiengesellschaft in München

Königinstraße 107

80802 München

Germany

Internet:

www.munichre.com

End of News

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