

# 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 | 5 Juni 2023 18:14

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

05.06.2023 / 18:14 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<br>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              |

|   |   |
|---|---|
| X | Other reason:<br>voluntary group notification with<br>triggered threshold on subsidiary level |
|---|---|

### 3. Details of person subject to the notification obligation

|  |
|--|
| Legal entity: BlackRock, Inc.  |
| City of registered office, country: New York, New York, 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:

|             |
|-------------|
| 31 May 2023 |
|-------------|

### 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                   | 6.92 %  | 0.09 %  | 7.01 %                           | 136,468,150  |
| Previous notification | 5.93 %  | 0.24 %  | 6.17 %                           | /  |

### 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                     | 9,366,972               | 0 %                   | 6.86 %                  |
| US6261881063 | 0                     | 75,887                  | 0 %                   | 0.06 %                  |
| <b>Total</b> | 9,442,859             |                         | 6.92 %                |                         |

#### 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                           | 72,240                 | 0.05 %             |
|                                   |                             | <b>Total</b>                  | 72,240                 | 0.05 %             |

## 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                        | 52,807                 | 0.04 %             |
|                         |                             |                               | <b>Total</b>                | 52,807                 | 0.04 %             |

## 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) |
|--------------------------------------|---|---|--|
| 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 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<br>Luxembourg<br>Holdco S.a.r.l.                           | % | % | % |
| BlackRock<br>Investment<br>Management<br>Ireland Holdings<br>Limited | % | % | % |
| BlackRock Asset<br>Management<br>Ireland Limited                     | % | % | % |
| -  | % | % | % |
| BlackRock, Inc.  | % | % | % |
| BlackRock Holdco 2,<br>Inc.  | % | % | % |
| BlackRock Financial<br>Management, Inc.                              | % | % | % |
| BlackRock<br>International<br>Holdings, Inc.                         | % | % | % |
| BR Jersey<br>International<br>Holdings L.P.                          | % | % | % |
| BlackRock Holdco 3,<br>LLC   | % | % | % |
| BlackRock Cayman<br>1 LP   | % | % | % |
| BlackRock Cayman<br>West Bay Finco<br>Limited                        | % | % | % |
| BlackRock Cayman<br>West Bay IV Limited                              | % | % | % |
| BlackRock Group<br>Limited   | % | % | % |

|   |   |   |   |
|---|---|---|---|
| BlackRock<br>Luxembourg<br>Holdco S.a.r.l.    | % | % | % |
| BlackRock UK<br>Holdco Limited                | % | % | % |
| BlackRock Asset<br>Management<br>Schweiz AG   | % | % | % |
| -   | % | % | % |
| BlackRock, Inc.                               | % | % | % |
| BlackRock Holdco 2,<br>Inc.                   | % | % | % |
| BlackRock Financial<br>Management, Inc.       | % | % | % |
| BlackRock<br>International<br>Holdings, Inc.  | % | % | % |
| BR Jersey<br>International<br>Holdings L.P.   | % | % | % |
| BlackRock Holdco 3,<br>LLC                    | % | % | % |
| BlackRock Cayman<br>1 LP                      | % | % | % |
| BlackRock Cayman<br>West Bay Finco<br>Limited | % | % | % |
| BlackRock Cayman<br>West Bay IV Limited       | % | % | % |
| BlackRock Group<br>Limited                    | % | % | % |
| BlackRock Finance<br>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<br>Investmentaktiengesellschaft mit<br>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

05 Jun 2023

---

05.06.2023 CET/CEST The EQS Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.  
Archive at [www.eqs-news.com](http://www.eqs-news.com)

---

Language:

English

Company:

Münchener Rückversicherungs-Gesellschaft  
Aktiengesellschaft in München

Königinstraße 107

80802 München

Germany

Internet:

[www.munichre.com](http://www.munichre.com)

End of News

EQS News Service