Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München

JPMorgan Asset Management (UK) Limited, London, United Kingdom

Stimmrechtsanteile | 27 Mai 2026 19:10

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München
Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München: Correction of a release from 27/05/2026 according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

27.05.2026 / 19:10 CET/CEST
Dissemination of a Voting Rights Announcement transmitted by EQS News - a service of EQS Group.
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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
X	Other reason: acting in concert

3. Details of person subject to the notification obligation

Legal entity: JPMorgan Asset Management (UK) Limited City of registered office, country: London, United Kingdom

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:

21 May 2026

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	2.99 %	0.000109474576 %	2.99 %	126,970,119
Previous notification	3.05 %	0.00 %	3.05 %	/

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	3,681,070	0.00 %	2.90 %
US6261881063	0	110,401	0.00 %	0.09 %

Total	3,791,471	2.99 %

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	0.00 %
		Total	0	0.00 %

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 %
Cash Settled Equity Swap			Cash	139	0 %
			Total	139	0.000109474 576 %

8. Information in relation to the person subject to the notification obligation

X	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.).
	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)

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

26 May 2026

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