

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München

JPMorgan Chase Bank, National Association, Columbus, Ohio, United States of America (USA)

Stimmrechtsanteile | 7 März 2025 16:15

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

07.03.2025 / 16:15 CET/CEST

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

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

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 Chase Bank, National Association
City of registered office, country: Columbus, Ohio, 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:

04 March 2025

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	3.02 %	0.002734742936 %	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	4,015,362	0.00 %	3.00 %

US6261881063	0	30,083	0.00 %	0.02 %
Total	4,045,445		3.02 %	

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 %
Equity Swap			Cash	3,658	0 %
			Total	3,658	0.002734742936 %

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

06 March 2025

07.03.2025 CET/CEST The EQS Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.

Archive at www.eqs-news.com

Language:

English

Company:

Münchener Rückversicherungs-Gesellschaft
Aktiengesellschaft in München

Königinstraße 107

80802 München

Germany

Internet:

www.munichre.com

End of News

EQS News Service

2097350 07.03.2025 CET/CEST