

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München



WKN: 843002 ISIN: DE0008430026 Land: Germany

Nachricht vom 24.10.2019 | 08:28

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

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24.10.2019 / 08:28

Dissemination of a Voting Rights Announcement transmitted by DGAP - 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
<input checked="" type="checkbox"/>	Other reason: voluntary group notification due to crossing a threshold on subsidiary level

3. Details of person subject to the notification obligation

Legal entity: BlackRock, Inc.
City of registered office, country: Wilmington, Delaware, 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:

18 Oct 2019

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	6.71 %	0.11 %	6.82 %	144,317,861
Previous notification	6.77 %	0.10 %	6.86 %	/

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	9,685,673	0 %	6.71 %
US6261881063	0	63	0 %	0.00004 %
Total		9,685,736		6.71 %

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	59,770	0.04 %
		Total	59,770	0.04 %

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	88,342	0.06 %
Equity Linked Notes	25/10/19	N/A	Cash	3,600	0.002 %
		Total		91,942	0.06 %

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

<input type="checkbox"/>	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.).
<input checked="" type="checkbox"/>	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.	%	%	%
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 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.	o	o	o
BR Jersey International Holdings L.P.	o	o	o
BlackRock Holdco 3, LLC	o	o	o
BlackRock Cayman 1 LP	o	o	o
BlackRock Cayman West Bay Finco Limited	o	o	o
BlackRock Cayman West Bay IV Limited	o	o	o
BlackRock Group Limited	o	o	o
BlackRock International Limited	o	o	o
-	o	o	o
BlackRock, Inc.	o	o	o
BlackRock Holdco 2, Inc.	o	o	o
BlackRock Financial Management, Inc.	o	o	o
BlackRock International Holdings, Inc.	o	o	o
BR Jersey International Holdings L.P.	o	o	o
BlackRock Holdco 3, LLC	o	o	o
BlackRock Cayman 1 LP	o	o	o
BlackRock Cayman West Bay Finco Limited	o	o	o
BlackRock Cayman West Bay IV Limited	o	o	o
BlackRock Group Limited	o	o	o
BlackRock Finance Europe Limited	o	o	o
BlackRock (Netherlands) B.V.	o	o	o
-	o	o	o
BlackRock, Inc.	o	o	o
BlackRock Holdco 2, Inc.	o	o	o
BlackRock Financial Management, Inc.	o	o	o
BlackRock International Holdings, Inc.	o	o	o
BR Jersey International Holdings L.P.	o	o	o
BlackRock Holdco 3, LLC	o	o	o
BlackRock Cayman 1 LP	o	o	o
BlackRock Cayman West Bay Finco Limited	o	o	o
BlackRock Cayman West Bay IV Limited	o	o	o
BlackRock Group Limited	o	o	o
BlackRock Finance Europe Limited	o	o	o
BlackRock Advisors (UK) Limited	o	o	o
-	o	o	o
BlackRock, Inc.	o	o	o
BlackRock Holdco 2, Inc.	o	o	o
BlackRock Financial Management, Inc.	o	o	o
BlackRock International Holdings, Inc.	o	o	o
BR Jersey International Holdings L.P.	o	o	o
BlackRock Holdco 3, LLC	o	o	o
BlackRock Cayman 1 LP	o	o	o
BlackRock Cayman West Bay Finco Limited	o	o	o
BlackRock Cayman West Bay IV Limited	o	o	o
BlackRock Group Limited	o	o	o
BlackRock Luxembourg Holdco S.a.r.l.	o	o	o
BlackRock (Luxembourg) S.A.	o	o	o
-	o	o	o
BlackRock, Inc.	o	o	o
BlackRock Holdco 2, Inc.	o	o	o
BlackRock Financial Management, Inc.	o	o	o
BlackRock International Holdings, Inc.	o	o	o
BR Jersey International Holdings L.P.	o	o	o

BlackRock Holdco 3, LLC	o	o	o	o
BlackRock Cayman 1 LP				
BlackRock Cayman West Bay Finco Limited	o	o	o	o
BlackRock Cayman West Bay IV Limited	o	o	o	o
BlackRock Group Limited	o	o	o	o
BlackRock International Limited	o	o	o	o
BlackRock Life Limited	o	o	o	o
-	o	o	o	o
BlackRock, Inc.	o	o	o	o
BlackRock Holdco 2, Inc.	o	o	o	o
BlackRock Financial Management, Inc.	o	o	o	o
BlackRock International Holdings, Inc.	o	o	o	o
BR Jersey International Holdings L.P.	o	o	o	o
BlackRock Holdco 3, LLC	o	o	o	o
BlackRock Cayman 1 LP	o	o	o	o
BlackRock Cayman West Bay Finco Limited	o	o	o	o
BlackRock Cayman West Bay IV Limited	o	o	o	o
BlackRock Group Limited	o	o	o	o
BlackRock Finance Europe Limited	o	o	o	o
BlackRock Investment Management (UK) Limited	o	o	o	o
-	o	o	o	o
BlackRock, Inc.	o	o	o	o
BlackRock Holdco 2, Inc.	o	o	o	o
BlackRock Financial Management, Inc.	o	o	o	o
BlackRock International Holdings, Inc.	o	o	o	o
BR Jersey International Holdings L.P.	o	o	o	o
BlackRock Holdco 3, LLC	o	o	o	o
BlackRock Cayman 1 LP	o	o	o	o
BlackRock Cayman West Bay Finco Limited	o	o	o	o
BlackRock Cayman West Bay IV Limited	o	o	o	o
BlackRock Group Limited	o	o	o	o
BlackRock Luxembourg Holdco S.a.r.l.	o	o	o	o
BlackRock Investment Management Ireland Holdings Limited	o	o	o	o
BlackRock Asset Management Ireland Limited	o	o	o	o
-	o	o	o	o
BlackRock, Inc.	o	o	o	o
BlackRock Holdco 2, Inc.	o	o	o	o
BlackRock Financial Management, Inc.	o	o	o	o
BlackRock International Holdings, Inc.	o	o	o	o
BR Jersey International Holdings L.P.	o	o	o	o
BlackRock Holdco 3, LLC	o	o	o	o
BlackRock Cayman 1 LP	o	o	o	o
BlackRock Cayman West Bay Finco Limited	o	o	o	o
BlackRock Cayman West Bay IV Limited	o	o	o	o
BlackRock Group Limited	o	o	o	o
BlackRock Luxembourg Holdco S.a.r.l.	o	o	o	o
BlackRock UK Holdco Limited	o	o	o	o
BlackRock Asset Management Schweiz AG	o	o	o	o
-	o	o	o	o
BlackRock, Inc.	o	o	o	o
BlackRock Holdco 2, Inc.	o	o	o	o
BlackRock Financial Management, Inc.	o	o	o	o
	o	o	o	o

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 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 Investment Management (UK) Limited	°	°	°
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 Finance Europe Limited	°	°	°
BlackRock Investment Management (UK) Limited	°	°	°
BlackRock Asset Management Deutschland AG	°	°	°
iShares (DE) I Investmentaktiengesellschaft mit 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:

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Date

23 Oct 2019

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