

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München



WKN: 843002 ISIN: DE0008430026 Land: Germany

Nachricht vom 27.01.2020 | 10:00

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

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München

27.01.2020 / 10:00

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.

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5. Date on which threshold was crossed or reached:

21 Jan 2020

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	6.37 %	0.24 %	6.61 %	144,317,861
Previous notification	6.60 %	0.08 %	6.68 %	/

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	9,193,597	0 %	6.37 %
US6261881063	0	44	0 %	0.00003 %
Total		9,193,641		6.37 %

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	275,909	0.19 %
		Total	275,909	0.19 %

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	64,722	0.04 %
			Total	64,722	0.04 %

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.	o	o	o
BlackRock Fund Advisors	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 Holdco 4, LLC	o	o	o
BlackRock Holdco 6, LLC	o	o	o
BlackRock Delaware Holdings Inc.	o	o	o
BlackRock Institutional Trust Company, National Association	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 Australia Holdco Pty. Ltd.	o	o	o
BlackRock Investment Management (Australia) 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 (Singapore) Holdco Pte. Ltd.	o	o	o
BlackRock HK Holdco Limited	o	o	o
BlackRock Asset Management North Asia 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 Holdco 4, LLC	o	o	o
BlackRock Holdco 6, LLC	o	o	o
BlackRock Delaware Holdings Inc.	o	o	o
BlackRock Institutional Trust Company, National Association	o	o	o
SAE Liquidity Fund (GenPar), LLC	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 Canada Holdings LP	o	o	o
BlackRock Canada Holdings ULC	o	o	o
BlackRock Asset Management Canada 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 (Singapore) Holdco Pte. Ltd.	o	o	o
BlackRock HK Holdco Limited	o	o	o
BlackRock Lux Finco S. a r.l.	o	o	o
BlackRock Japan Holdings GK	o	o	o
BlackRock Japan Co., Ltd.	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 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	°	°	°
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 Luxembourg Holdco S.a.r.l.	°	°	°
BlackRock Investment Management Ireland Holdings Limited	°	°	°
BlackRock Asset Management Ireland 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	o	o	o
BlackRock Group Limited	o	o	o
BlackRock Luxembourg Holdco S.a.r.l.	o	o	o
BlackRock UK Holdco Limited	o	o	o
BlackRock Asset Management Schweiz AG	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 Investment Management (UK) Limited	o	o	o
BlackRock Fund Managers 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 Investment Management (UK) Limited	o	o	o
BlackRock Asset Management Deutschland AG	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 Investment Management (UK) Limited	o	o	o
BlackRock Asset Management Deutschland AG	o	o	o
	o	o	o

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

24 Jan 2020

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End of News

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