DGAP Voting Rights Announcement: AlzChem Group AG

AlzChem Group AG: Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

30.07.2020 / 11:05

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

AlzChem Group AG		
DrAlbert-Frank-Str. 32		
83308		
Trostberg		
Germany		
Legal Entity Identifier (LEI): 8945004EL7WZK3ERG181		

2. Reason for notification

Acquisition/disposal of shares with voting rights	
Acquisition/disposal of instruments	
Change of breakdown of voting rights	

X Other reason:

voluntary group notification with triggered threshold on subsidiary level

3. Details of person subject to the notification obligation Legal entity: M&G Plc

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: 23 Jul 2020

6. Total positions

	attached to shares	% of voting rights through instruments (total of 7 b 1 + 7 b 2)	(7 2 1	Total number of voting rights pursuant to Sec. 41 WpHG
New	7.45 %	0.00 %	7.45 %	10176335
Previous notification	7.55 %	0.09 %	7.64 %	/

7. Details on total positions

a. Voting rights attached to shares (Sec. 33, 34 WpHG)

		<u> </u>	/	
ISIN	Absolute		In %	
	Direct	Indirect	Direct	Indirect
	(Sec. 33 WpHG)	(Sec. 34 WpHG)	(Sec. 33 WpHG)	(Sec. 34 WpHG)
DE000A2YNT30	0	757635	0.00 %	7.45 %
Total	757635		7.45 %	

b.1. Instruments according to Sec. 38 (1) no. 1 WpHG

Type of	Expiration or maturity	Exercise or conversion	Voting rights	Voting rights
instrument	date	period	absolute	in %
			0	0.00 %
		Total	0	0.00 %

b.2. Instruments according to Sec. 38 (1) no. 2 WpHG

Type of	Expiration or	Exercise or	Cash or physical	Voting rights	Voting
instrument	maturity date	conversion period	settlement	absolute	rights in %
				0	0.00 %
			Total	0	0.00 %

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)
M&G plc	%	%	%
M&G Group Regulated Entity Holding Company Limited	%	%	%
The Prudential Assurance Company Limited	6.02 %	%	6.02 %
-	%	%	%
M&G plc	%	%	%
M&G Group Regulated Entity Holding Company Limited	%	%	%
M&G Group Limited	%	%	%
M&G FA Limited	%	%	%
M&G Investment Management Limited	7.45 %	%	7.45 %

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 P	Proportion of instruments	Total of both
%	%	%

10. Other explanatory remarks:

Date

29 Jul 2020

30.07.2020 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases. Archive at www.dgap.de

Language: Company:	English AlzChem Group AG DrAlbert-Frank-Str. 32 83308 Trostberg
Internet:	Germany www.alzchem.com

End of News DGAP News Service