

Europe-wide distribution

Voting Rights Announcements | 1 November 2022 17:34

PATRIZIA SE

PATRIZIA SE: 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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Dissemination of a Voting Rights Announcement transmitted by EQS News - a service of EQS Group AG.

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Notification of Major Holdings

1. Details of issuer

Name:	PATRIZIA SE
Street:	Fuggerstraße 26
Postal code:	86150
City:	Augsburg Germany
Legal Entity Identifier (LEI):	5299002NZCMF1NIHZ018

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 with triggered threshold on subsidiary level

3. Details of person subject to the notification obligation

Legal entity: Allianz SE City of registered office, country: München, Germany
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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:

28 Oct 2022

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	3.31 %	0.00 %	3.31 %	92351476
Previous notification	3.15 %	0 %	3.15 %	/

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)
DE000PAT1AG3	0	3059901	0.00 %	3.31 %
Total	3059901		3.31 %	

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	Expiration	Exercise or	Cash or	Voting	Voting

instrument	or maturity date	conversion period	physical settlement	rights 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)
Allianz SE	%	%	%
Allianz Deutschland AG	%	%	%
Allianz Lebensversicherungs-Aktiengesellschaft	%	%	%
-	%	%	%
Allianz SE	%	%	%
Allianz Deutschland AG	%	%	%
Allianz Private Krankenversicherungs-Aktiengesellschaft	%	%	%
-	%	%	%

Allianz SE	%	%	%
Allianz Holding France SAS	%	%	%
Allianz France S.A	%	%	%
-	%	%	%
Allianz SE	%	%	%
Allianz Asset Management GmbH	%	%	%
Allianz Global Investors GmbH	%	%	%

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:

All holdings included in this notification are managed by Allianz Global Investors GmbH. The holdings of Allianz Global Investors GmbH subject to notification result from the voting rights notification published on 14 December 2020, which remains unaffected by the present voting rights notification.

Date

31 Oct 2022

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End of News	EQS News Service