

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

Released : 19 Dec 2019

DGAP Voting Rights Announcement: OSRAM Licht AG
OSRAM Licht AG: Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

19.12.2019 / 18:23

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:	OSRAM Licht AG
Street:	Marcel-Breuer-Straße 6
Postal code:	80807
City:	München Germany
Legal Entity Identifier (LEI):	549300SXOGQHLID37W55

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 type="checkbox"/>	Other reason:

3. Details of person subject to the notification obligation

Legal entity: Bank of America Corporation
City of registered office, country: Wilmington, DE, 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:

13 Dec 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	2.46 %	2.44 %	4.89 %	96848074
Previous notification	4.67 %	3.41 %	8.08 %	/

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)
DE000LED4000	0	2255926	0.00 %	2.33 %

DE000LED02V0	0	123582	0.00 %	0.13 %
US68840Y1064	0	691	0.00 %	0.00 %
Total		2380199		2.46 %

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 %
Right to recall	N/A	N/A	742674	0.77 %
Right of use	N/A	N/A	1410979	1.46 %
		Total	2153653	2.22 %

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 %
Swaps	30/10/2020-08/08/2024	N/A	Cash	206008	0.21 %
			Total	206008	0.21 %

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)
Bank of America Corporation	%	%	%
NB Holdings Corporation	%	%	%
BofAML Jersey Holdings Limited	%	%	%
BofAML EMEA Holdings 2 Limited	%	%	%
ML UK Capital Holdings Limited	%	%	%
Merrill Lynch International	%	%	%
-	%	%	%
Bank of America Corporation	%	%	%
NB Holdings Corporation	%	%	%
Merrill Lynch International, LLC.	%	%	%
Merrill Lynch Group Holdings I, L.L.C.	%	%	%
BofA Securities Europe SA	%	%	%
-	%	%	%
Bank of America Corporation	%	%	%
NB Holdings Corporation	%	%	%
BofA Securities, Inc.	%	%	%
Merrill Lynch Professional Clearing Corp.	%	%	%
-	%	%	%
Bank of America Corporation	%	%	%
NB Holdings Corporation	%	%	%
BAC North America Holding Company	%	%	%
Bank of America, National Association	%	%	%
U.S Trust Company of Delaware	%	%	%
-	%	%	%
Bank of America Corporation	%	%	%
NB Holdings Corporation	%	%	%
BofA Securities, Inc	%	%	%

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

18 Dec 2019

19.12.2019 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.
Archive at www.dgap.de

Language: English

Company: OSRAM Licht AG

Marcel-Breuer-Straße 6

80807 München

Germany

Internet: www.osram-group.com

End of News DGAP News Service

940123 19.12.2019

-- term_downloadDocuments isempty --

 -- term_DGAP_downloadPDF isempty --