

Rocket Internet SE



WKN: A12UKK ISIN: DE000A12UKK6 Land: Deutschland

Nachricht vom 30.09.2016 | 14:17

## Correction of a release from 30.09.2016, 10:20 CET/CEST - Rocket Internet SE: Release according to Article 26, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

DGAP Voting Rights Announcement: Rocket Internet SE

2016-09-30 / 14:17

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

Rocket Internet SE  
Charlottenstrasse 4  
10969 Berlin  
Germany

#### 2. Reason for notification

<input 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: First admission to regulated market pursuant to Se. 21 para. (1a) WpHG

#### 3. Details of person subject to the notification obligation

Name:	City and country of registered office:
Mr Leonard Blavatnik	United Kingdom

#### 4. Names of shareholder(s)

holding directly 3% or more voting rights, if different from 3.

AI European Holdings S.a.r.l., Luxembourg, Luxembourg

#### 5. Date on which threshold was crossed or reached

23 Sep 2016

#### 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 of issuer
Resulting situation	6.00 %	0 %	6.00 %	165140790
Previous notification	n/a %	n/a %	n/a %	/

#### 7. Notified details of the resulting situation

##### a. Voting rights attached to shares (Sec.s 21, 22 WpHG)

ISIN	absolute		in %	
	direct (Sec. 21 WpHG)	indirect (Sec. 22 WpHG)	direct (Sec. 21 WpHG)	indirect (Sec. 22 WpHG)
DE000A12UKK6	0	9916578	0 %	6.00 %
<b>Total</b>	9916578		6.00 %	

**b.1. Instruments according to Sec. 25 para. 1 No. 1 WpHG**

Type of instrument	Expiration or maturity date	Exercise or conversion period	Voting rights absolute	Voting rights in %
				%
		<b>Total</b>		%

**b.2. Instruments according to Sec. 25 para. 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 %
					%
			<b>Total</b>		%

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

<input type="checkbox"/>	Person subject to the notification obligation is not controlled and does itself not control any other undertaking(s) holding directly or indirectly 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 held 3% or more)	% of voting rights through instruments (if at least held 5% or more)	Total of both (if at least held 5% or more)
Leonard Blavatnik, England	%	%	%
Grantor Trust dated May, 21, 2003	%	%	%
Access Industries, LLC	%	%	%
Access Industries Holdings LLC	%	%	%
AIPH/AISMS Holdings LLC	%	%	%
AI SMS LP Limited	%	%	%
Access Industries Investment Holdings LLC	%	%	%
AI European Holdings GP Limited	%	%	%
AI European Holdings LP	%	%	%
AI European Holdings S.à.r.l.	6.00 %	0 %	6.00 %

**9. In case of proxy voting according to Sec. 22 para. 3 WpHG**

Date of general meeting:	
Holding position after general meeting:	% (equals voting rights)

**10. Other explanatory remarks:**

--

2016-09-30 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.  
Archive at [www.dgap.de](http://www.dgap.de)

Language: English  
Company: Rocket Internet SE  
Charlottenstrasse 4  
10969 Berlin  
Germany  
Internet: [www.rocket-internet.de](http://www.rocket-internet.de)

End of News

DGAP News Service

DGAP – ein Service der EQS Group AG

[Twitter](#) | [Impressum](#) | [AGB](#) | [Rechtliche Hinweise & Datenschutz](#)