

Rocket Internet SE



WKN: A12UKK ISIN: DE000A12UKK6 Land: Deutschland

Nachricht vom 30.09.2016 | 14:05

Correction of a release from 30.09.2016, 09:51 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 / 14:05

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

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: Rocket Internet SE's uplisting into the Prime Standard of the Frankfurt Stock Exchange

3. Details of person subject to the notification obligation

Name:	City and country of registered office:
PLDT Inc. (formerly Philippine Long Distance Company)	Makati City, Metro Manila Philippines

4. Names of shareholder(s)

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

PLDT Online Investments Pte. Ltd.

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	6.11 %	0 %	6.11 %	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	10092552	0 %	6.11 %
Total	10092552		6.11 %	

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 %
				%
		Total		%

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 %
					%
			Total		%

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)
PLDT Inc. (formerly Philippine Long Distance Company)	%	%	%
PLDT Digital Investments Pte Ltd.	%	%	%
PLDT Online Investments Pte Ltd.	6.11 %	%	6.11 %

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:

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