HUGO BOSS AG

HUGO BOSS

WKN: A1PHFF ISIN: DE000A1PHFF7 Land: Deutschland

Nachricht vom 26.03.2020 | 17:06

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

HUGO BOSS AG

26.03.2020 / 17:06

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:	HUGO BOSS AG
Street:	Dieselstraße 12
Postal code:	72555
City:	Metzingen
	Germany
Legal Entity Identifier (LEI):	529900LFVU534EBRXD13

2. Reason for notification

Ц	Х	Acquisition/disposal of shares with voting rights
		Acquisition/disposal of instruments
		Change of breakdown of voting rights
		Other reason:

3. Details of person subject to the notification obligation

Legal entity: UBS Group AG City of registered office, country: Zurich, Switzerland

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:

19 March 2020

6. Total positions

	% of voting rights	% of voting rights	Total of	Total number of voting
	attached to shares	through instruments	both in %	rights pursuant to Sec. 41
	(total of 7.a.)	(total of 7.b.1 +	(7.a. +	WpHG
		7.b.2)	7.b.)	
New	5.05 %	5.83 %	10.88 %	70400000
Previous	3.85 %	5.31 %	9.16 %	/
notification				

7. Details on total positions

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

ISIN	Absolute		Absolute In %		ଚ
	Direct	Indirect	Direct	Indirect	
	(Sec. 33 WpHG)	(Sec. 34 WpHG)	(Sec. 33 WpHG)	(Sec. 34 WpHG)	
DE000A1PHFF7	0	3557466	0.00 %	5.05 %	
Total	3557	7466	5.0	5 %	

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

Type of instrument	Expiration or	Exercise or	Voting rights	Voting rights
	maturity date	conversion period	absolute	in %
Right to recall lent		At any time	395538	0.56 %
shares				
Right of use over		At any time	1400	0 %
shares				
	i e			

		Total	2305169	3.27 %
	07/12/2021 - 27/01/2022		1200000	1.70 %
Long Call Option	20/03/2020 - 17/12/2021		708231	1.01 %

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 %
Short Put Option	20/03/2020 - 27/01/2022		Physical	1494831	2.12 %
Long Call Option	19/06/2020 - 16/12/2022		Cash	2735	0 %
Short Put Option	19/06/2020 - 16/12/2022		Cash	98185	0.14 %
Equity Swaps	05/05/2020 - 12/11/2024		Cash	199924	0.28 %
Short Put Option	07/12/2021 - 27/01/2022		Physical	1200000	1.70 %
			Total	2995675	4.26 %

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.).

Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity:

Name	% of voting rights	% of voting rights through	Total of both (if
	(if at least 3% or		at least 5% or
	more)	more)	more)
UBS Group AG	%	ફ	િ
UBS AG	%	5.26 %	7.61 %
-	96	8	ଚ୍ଚ
UBS Group AG	96	્ર	90
UBS AG	96	5.26 %	7.61 %
UBS Switzerland AG	96	ફ	용
-	96	ફ	용
UBS Group AG	୍ଚ	ફ	୍ଚ
UBS AG	୍ଚ	5.26 %	7.61 %
UBS Americas Holding	୍ଚ	ફ	90
LLC			
UBS Americas Inc.	9	8	90
UBS Asset Management	96	8	ଚ
Trust Company			
-	ଚ୍ଚ	क्ष	ଚ
UBS Group AG	ଚ୍ଚ	क्ष	%
UBS AG	9	5.26 %	7.61 %
UBS Asset Management	9	8	%
AG			
UBS Asset Management	ે	ફ	ફ
Holding (No. 2) Ltd			
UBS Asset Management	%	8	%
Holding Ltd			
UBS Asset Management	8	8	90
(UK) Limited			
-	8	%	%
UBS Group AG	8	8	%
UBS AG	%	5.26 %	7.61 %
UBS Asset Management	9	%	*
	0	0	0
UBS Asset Management Holding (No. 2) Ltd	8	8	Ť
UBS Asset Management	90	90	<u> </u>
Holding Ltd	70	· ·	6
UBS Asset Management	96	80	<u> </u>
Life Ltd		°	O
-	୍ଚ	8	
 			

UBS Group AG	96	}	
UBS AG	96	5.26 %	7.61 %
UBS Asset Management		8	7.01 0
AG			
UBS Asset Management	000	9	<u>ૄ</u>
(Singapore) Ltd		Ĭ	Ĭ
-	્રે જ	୍ବ	96
UBS Group AG	90	%	8
UBS AG	96	5.26 %	7.61 %
UBS Asset Management		3.20 %	7.01 %
AG	6	6	6
	<u></u>	8	
UBS Fund Management (Luxembourg) SA	0	5	\
-	96	8	<u> </u>
		90	
UBS Group AG	90	-	%
UBS AG	90	5.26 %	7.61 %
UBS Asset Management	9	8	\
AG			
UBS Asset Management	9	8	8
Switzerland AG	-		-
UBS Fund Management	9	8	8
(Switzerland) AG	-		
-	90	8	%
UBS Group AG	9	8	8
UBS AG	%	5.26 %	7.61 %
UBS Americas Holding	ક	O _C	%
LLC			
UBS Americas Inc.	%	୍ ଚ	%
UBS Asset Management	ે	ે	%
(Americas) Inc.			
-	ે	ଚ	ଚ୍ଚ
UBS Group AG	%	8	%
UBS AG	%	5.26 %	7.61 %
UBS Asset Management	ે	90	ે
AG			
UBS Asset Management	ે	90	%
Switzerland AG			
-	96	06	%
UBS Group AG	96	્	ું જ
UBS AG	%	5.26 %	7.61 %
UBS Asset Management		%	8
AG			Š
UBS Asset Management	<u>ှ</u>	ବୃ	<u> </u>
(Australia) Ltd.			Š
-	96	ું જ	%
UBS Group AG	96	8	8
UBS AG	9	5,26 %	7.61 %
UBS Asset Management AG	96	8	%
	0	0	0
UBS Asset Management	96	8	\{\right\}
(Hong Kong) Ltd			^
IIDG Crosses 7.C	90	%	%
UBS Group AG	90	8	%
UBS AG	9	5.26 %	7.61 %
UBS Asset Management	8	8	8
AG			
UBS Asset Management	9	8	8
(Japan) Ltd			
-	96	8	8
UBS Group AG	96	8	8
UBS AG	9	5.26 %	7.61 %
UBS Bank (Canada)	%	્ર	%
-	ે	ે	ଚ
UBS Group AG	%	9	%
UBS AG	%	5.26 %	7.61 %
UBS Europe SE	%	્ર	%
UBS Gestion	%	୍ଚ	%
1			·

	20	

S.G.I.I.C., SA			
-	ଖ	96	લ
UBS Group AG	ଖ	96	લ
UBS AG	&	5.26 %	7.61 %
UBS Europe SE	િ	ે	%
-	&	ବ	%
UBS Group AG	&	ବ	용
UBS AG	ଚ	5.26 %	7.61 %
UBS Americas Holding LLC	o o	OFO	96
UBS Americas Inc.	ଖ	9	8
UBS Financial Services Inc.	oʻo	୍ ଚ	06
-	જ	96	8
UBS Group AG	ଖ	96	용
UBS AG	&	5.26 %	7.61 %
UBS Asset Management AG	୦ ଚ	op	96
UBS Asset Management (Canada) Inc.	_୧	90	96

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
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10. Other explanatory remarks:

UBS has entered into a collar transaction. Therefore the positions under section 7b have not been aggregated as far as these refer to the collar transaction.

24 March 2020

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Archive at www.dgap.de

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