

HUGO BOSS AG

HUGO BOSS

WKN: A1PHFF ISIN: DE000A1PHFF7 Land: Deutschland

Nachricht vom 04.05.2020 | 10:47

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

04.05.2020 / 10:47

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

<input type="checkbox"/>	Acquisition/disposal of shares with voting rights
<input checked="" 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: UBS Group AG
City of registered office, country: Zürich, 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:

24 Apr 2020

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	3.81 %	5.81 %	9.62 %	70400000
Previous notification	4.07 %	5.26 %	9.33 %	/

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)
DE000A1PHFF7	0	2682877	0.00 %	3.81 %
Total	2682877		3.81 %	

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 of lent shares		At any time	311043	0.44 %
Right of use over		At any time	7496	0.01 %

shares				
Long Call Option	19/06/2020 - 17/12/2021		688131	0.98 %
Long Call Option	07/12/2021 - 27/01/2022		1200000	1.70 %
		Total	2206670	3.13 %

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 %
Equity Swaps	17/06/2020 - 12/11/2024		Cash	432331	0.61 %
Short Put Option	19/06/2020 - 27/01/2022		Physical	1351131	1.92 %
Long Call Option	19/06/2020 - 16/12/2022		Cash	5068	0.01 %
Short Put Option	19/06/2020 - 16/12/2022		Cash	94821	0.13 %
Short Put Option	07/12/2021 - 27/01/2022		Physical	1200000	1.70 %
		Total		3083351	4.38 %

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)
UBS Group AG	%	%	%
UBS AG	%	5.37 %	6.82 %
-	%	%	%
UBS Group AG	%	%	%
UBS AG	%	5.37 %	6.82 %
UBS Switzerland AG	%	%	%
-	%	%	%
UBS Group AG	%	%	%
UBS AG	%	5.37 %	6.82 %
UBS Americas Holding LLC	%	%	%
UBS Americas Inc.	%	%	%
UBS Asset Management Trust Company	%	%	%
-	%	%	%
UBS Group AG	%	%	%
UBS AG	%	5.37 %	6.82 %
UBS Asset Management AG	%	%	%
UBS Asset Management Holding (No. 2) Ltd	%	%	%
UBS Asset Management Holding Ltd	%	%	%
UBS Asset Management (UK) Limited	%	%	%
-	%	%	%
UBS Group AG	%	%	%
UBS AG	%	5.37 %	6.82 %
-UBS Asset Management AG	%	%	%
UBS Asset Management Holding (No. 2) Ltd	%	%	%
UBS Asset Management Holding Ltd	%	%	%
UBS Asset Management Life Ltd	%	%	%

-	‰	‰	‰
UBS Group AG	‰	‰	‰
UBS AG	‰	5.37 ‰	6.82 ‰
UBS Asset Management AG	‰	‰	‰
UBS Asset Management (Singapore) Ltd	‰	‰	‰
-	‰	‰	‰
UBS Group AG	‰	‰	‰
UBS AG	‰	5.37 ‰	6.82 ‰
UBS Asset Management AG	‰	‰	‰
UBS Fund Management (Luxembourg) SA	‰	‰	‰
-	‰	‰	‰
UBS Group AG	‰	‰	‰
UBS AG	‰	5.37 ‰	6.82 ‰
UBS Asset Management AG	‰	‰	‰
UBS Asset Management Switzerland AG	‰	‰	‰
UBS Fund Management (Switzerland) AG	‰	‰	‰
-	‰	‰	‰
UBS Group AG	‰	‰	‰
UBS AG	‰	5.37 ‰	6.82 ‰
UBS Americas Holding LLC	‰	‰	‰
UBS Americas Inc.	‰	‰	‰
UBS Asset Management (Americas) Inc.	‰	‰	‰
-	‰	‰	‰
UBS Group AG	‰	‰	‰
UBS AG	‰	5.37 ‰	6.82 ‰
UBS Asset Management AG	‰	‰	‰
UBS Asset Management Switzerland AG	‰	‰	‰
-	‰	‰	‰
UBS Group AG	‰	‰	‰
UBS AG	‰	5.37 ‰	6.82 ‰
UBS Asset Management AG	‰	‰	‰
UBS Asset Management (Australia) Ltd.	‰	‰	‰
-	‰	‰	‰
UBS Group AG	‰	‰	‰
UBS AG	‰	5.37 ‰	6.82 ‰
UBS Asset Management AG	‰	‰	‰
UBS Asset Management (Hong Kong) Ltd	‰	‰	‰
-	‰	‰	‰
UBS Group AG	‰	‰	‰
UBS AG	‰	5.37 ‰	6.82 ‰
UBS Asset Management AG	‰	‰	‰
UBS Asset Management (Japan) Ltd	‰	‰	‰
-	‰	‰	‰
UBS Group AG	‰	‰	‰
UBS AG	‰	5.37 ‰	6.82 ‰
UBS Bank (Canada)	‰	‰	‰
-	‰	‰	‰
UBS Group AG	‰	‰	‰
UBS AG	‰	5.37 ‰	6.82 ‰
UBS Europe SE	‰	‰	‰

UBS Gestion S.G.I.I.C., SA	%	%	%
-	%	%	%
UBS Group AG	%	%	%
UBS AG	%	5.37 %	6.82 %
UBS Europe SE	%	%	%
-	%	%	%
UBS Group AG	%	%	%
UBS AG	%	5.37 %	6.82 %
UBS Americas Holding LLC	%	%	%
UBS Americas Inc.	%	%	%
UBS Financial Services Inc.	%	%	%
-	%	%	%
UBS Group AG	%	%	%
UBS AG	%	5.37 %	6.82 %
UBS Asset Management AG	%	%	%
UBS Asset Management (Canada) 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:

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.

Date

30 Apr 2020

04.05.2020 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.
Archive at www.dgap.de

Language: English
Company: HUGO BOSS AG
Dieselstraße 12
72555 Metzingen
Germany
Internet: www.hugoboss.com

End of News DGAP News Service