HUGO BOSS AG

HUGO BOSS

WKN: A1PHFF ISIN: DE000A1PHFF7 Land: Deutschland

Nachricht vom 02.06.2021 | 08:11

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

02.06.2021 / 08:11

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

Х	Acquisition/disposal of shares with voting rights		
	Acquisition/disposal of instruments		
	Change of breakdown of voting rights		
Х	Other reason:		
L	non-applying of trading book exemption according to sec. 36 para. 1 WpHG		

3. Details of person subject to the notification obligation

Legal entity: Société Générale S.A. City of registered office, country: Paris, France

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:

27 May 2021

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	1.68 %	4.13 %	5.81 %	70400000
Previous	n/a %	n/a %	n/a %	/
notification				

7. Details on total positions

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

ISIN	Absolute		In	%
	Direct Indirect (Sec. 33 WpHG) (Sec. 34 WpHG)		I I	
DE000A1PHFF7	1180570	0	1.68 %	0.00 %
Total	1180570		1.6	8 %

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 securities	N/A	N/A	163500	0.23 %
Listed Call Options	18.03.2022-	Until 18.03.2022-	823400	1.17 %

	17.06.2022	17.06.2022		
Certificates	18.06.2021-	18.06.2021-	7523	0.01 %
	17.12.2021	17.12.2021		
		Total	994423	1.41 %

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
					%
OTC Call	03.01.2033	Until 03.01.2033	Cash	126600	0.18 %
Options on					
Basket					
Contracts For	N/A	N/A	Cash	72487	0.10 %
Difference					
Certificates	03.01.2033	Until 03.01.2033	Cash	2831	0 %
Equity Linked	16.06.2021	16.06.2021	Cash	24000	0.03 %
Swaps					
OTC Call	18.06.2021-	Until 18.06.2021-	Cash	699001	0.99 %
Options	03.01.2033	03.01.2033			
OTC Put Options	18.06.2021-	Until 18.06.2021-	Cash	7950	0.01 %
	03.01.2025	03.01.2025			
Listed Put	17.09.2021-	Until 17.09.2021-	Physical	190000	0.27 %
Options	17.12.2021	17.12.2021			
Listed Call	18.06.2021-	Until 18.06.2021-	Cash	783857	1.11 %
Warrants	03.01.2033	03.01.2033			
Listed Put	18.06.2021-	Until 18.06.2021-	Cash	7950	0.01 %
Warrants	03.01.2025	03.01.2025			
			Total	1914676	2.72 %

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 (if at least 3% or more)	3 3	
	at least 3% of mole)	more)	reast 3% of more)
Société	%	9	%
Générale S.A.			
Société	ે	ે	%
Générale			
Effekten GmbH			
-	90	90	%

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 r	ights	Proportion of instruments	Total of both
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10. Other explanatory remarks:

Date

01 Jun 2021

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