HUGO BOSS AG

HUGO BOSS

WKN: A1PHFF ISIN: DE000A1PHFF7 Land: Deutschland

Nachricht vom 22.12.2021 | 11:53

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

22.12.2021 / 11:53

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		
Х	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:

17 Dec 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	1.32 %	3.58 %	4.9 %	70400000
Previous	1.39 %	4.53 %	5.92 %	/
notification				

7. Details on total positions

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

ISIN	Absolute		In	%
	Direct Indirect		Direct	Indirect
	(Sec. 33 WpHG)	(Sec. 34 WpHG)	(Sec. 33 WpHG)	(Sec. 34 WpHG)
DE000A1PHFF7	0	932302	0 %	1.32 %
Total	932302		1.3	2 %

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

	■ ±	Exercise or	Voting rights	Voting rights
	maturity date	conversion period	absolute	in %
Right to recall lent		At any time	318208	0.45 %
shares				
Right of use over		At any time	541502	0.77 %
shares				

		Total	2480582	3.52 %
	25/10/2023- 30/11/2023		1200000	1.7 %
Long Call Option	18/02/2022 - 16/12/2022		420872	0.6 %

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	16/12/2022		Physical	30147	0.04 %
Option					
Short Put	25/10/2023-		Physical	1200000	1.7 %
Option	30/11/2023				
Swaps	16/12/2022-		Cash	7244	0.01 %
	02/01/2024				
			Total	1237391	1.76 %

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 more)	instruments (if at least 5% or more)	at least 5% or
UBS Group AG	% RIOTE)	% more)	more)
UBS AG	9 P	<u></u>	
UBS Switzerland AG	9 P	<u>्</u> र	<u> </u>
OBS SWITZELIAND AG	9 P	<u>्</u> र	<u> </u>
UBS Group AG	9 P	<u></u>	<u> </u>
UBS AG	٠ و	<u></u>	<u> </u>
	ە 90	<u>े</u>	
UBS Americas Holding LLC	6	· · · · · · · · · · · · · · · · · · ·	- C
UBS Americas Inc.	용	%	96
UBS Asset Management	용	ଚ	9
Trust Company			
_	િ	ે	90
UBS Group AG	ર	%	90
UBS AG	ક	ર	ę
UBS Asset Management	ક	ଚ	ę
AG			
UBS Asset Management	9	96	Ş
Holding (No. 2) Ltd			
UBS Asset Management	8	8	9
Holding Ltd			
UBS Asset Management	8	8	\(\frac{\partial}{2}{2}\)
(UK) Limited	0		r
- HDQ Q DQ	%	8	
UBS Group AG	96	%	
UBS AG	9	8	-
UBS Asset Management AG	8	8	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
UBS Asset Management	ક	%	٩
Holding (No. 2) Ltd			
UBS Asset Management	90	96	Ş
Holding Ltd			
JBS Asset Management	8	8	!
Life Ltd			
-	8	8	<u> </u>
UBS Group AG	8	8	9
UBS AG	8	8	Ç
UBS Asset Management	9	9	Ç
AG			
UBS Asset Management	ફ	8	S
(Singapore) Ltd			
_	8	8	9

UBS Group AG	- %	·	 %
UBS AG	용	용	9
UBS Asset Management	용	8	왕
AG			
UBS Fund Management	9	ૄ	9
(Luxembourg) SA			
_	용	%	90
UBS Group AG	용	96	90
UBS AG	용	%	90
UBS Asset Management AG	90	%	o o
UBS Asset Management	8	8	왕
Switzerland AG			
UBS Fund Management	ે	ଚ	୧
(Switzerland) AG			
_	읭	ફ	9
UBS Group AG	읭	ફ	9
UBS AG	90	ફ	양
UBS Europe SE	୍ଚ	્ર	악
UBS Gestion	ે	9	양
S.G.I.I.C., SA			
_	읭	9	아
UBS Group AG	용	%	90
UBS AG	용	8	%
UBS Americas Holding LLC	8	8	9
UBS Americas Inc.	8	8	%
UBS Securities LLC	%	8	%
-	%	%	90
UBS Group AG	%	%	90
UBS AG	%	%	90
UBS Americas Holding LLC	8	8	୍ଚ
UBS Americas Inc.	૾	ે	ક
UBS Financial	ુ	ું જ	ક
Services Inc.			
-	용	8	왕
UBS Group AG	%	8	9
UBS AG	8	8	90
UBS Americas Holding	૾	%	90
LLC			
UBS Americas Inc.	%	8	olo
UBS Asset Management	8	8	8
(Americas) 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
ଚ୍ଚ	8	୧

10. Other explanatory remarks:

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

Date

22 Dec 2021

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Company: HUGO BOSS AG

Dieselstraße 12 72555 Metzingen

Germany

Internet: www.hugoboss.com

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