HUGO BOSS AG

HUGO BOSS

WKN: A1PHFF ISIN: DE000A1PHFF7 Land: Deutschland

Nachricht vom 10.01.2022 | 10:50

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

10.01.2022 / 10:50

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

	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:

05 Jan 2022

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	1.47 %	3.77 %	5.24 %	70400000
Previous	1.32 %	3.58 %	4.9 %	/
notification				

7. Details on total positions

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

ISIN	Absolute		In %			
	Direct Indirect		Direct Indirect Direct		Indirect	
	(Sec. 33 WpHG)	(Sec. 34 WpHG)	(Sec. 33 WpHG)	(Sec. 34 WpHG)		
DE000A1PHFF7	0	1033399	0 %	1.47 %		
Total	1033399		1.4	7 %		

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	314522	0.45 %
shares				
Right of use over		At any time	500864	0.71 %
shares				

		Total	2436258	3.46 %
Long Call Option	25/10/2023- 30/11/2023		1200000	1.7 %
	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				
Equity	15/12/2023		Cash	1042	0 %
Swaps					
Swaps on	28/12/2023-		Cash	186461	0.26 %
Baskets	02/01/2024				
			Total	1417650	2.01 %

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
I value	(if at least 3% or		at least 5% or
	more)	more)	more)
UBS Group AG	%	%	9
UBS AG	8	ફ	90
UBS Switzerland AG	%	%	8
-	8	ફ	90
UBS Group AG	8	8	90
UBS AG	8	ફ	90
UBS Americas Holding	8	8	90
LLC			
UBS Americas Inc.	&	Se Se	ે
UBS Asset Management	&	ક	ફ
Trust Company			
	96	8	%
UBS Group AG	96	ર્	9,
UBS AG	96	ક	90
UBS Asset Management	ે	ક	<u>୍</u>
AG			
UBS Asset Management	%	8	%
Holding (No. 2) Ltd			
UBS Asset Management	8	8	응
Holding Ltd			
UBS Asset Management	િ	%	8
(UK) Limited			0
	8	%	90
UBS Group AG	%	80	96
UBS AG	%	80	90
UBS Asset Management AG	8	8	%
UBS Asset Management	8	8	<u> </u>
Holding (No. 2) Ltd	3	8	•
UBS Asset Management	ç	%	 ବ
Holding Ltd	٥	°	O
UBS Asset Management	S	8	90
Life Ltd	Ů		v
-	ૄ	8	응
UBS Group AG	ફ	૪	응
UBS AG	ફ	ક	응
UBS Asset Management	્ર	ફ	응
AG			
UBS Asset Management	9	8	૾
·		l	

1	Λ	Λ1	22	11	∩.51	

(Singapore) Ltd			
-	9	8	%
UBS Group AG	8	9	90
UBS AG	8	8	8
UBS Asset Management	8	8	8
AG			
UBS Fund Management	9	8	િ
(Luxembourg) SA			
-	%	96	90
UBS Group AG	ଚ	ે	90
UBS AG	ଚ	ે	િ
UBS Asset Management	8	%	엉
AG			
UBS Asset Management	8	ફ	ଚ
Switzerland AG			
UBS Fund Management	%	8	아
(Switzerland) AG			
-	%	9	%
UBS Group AG	%	90	용
UBS AG	%	8	%
UBS Europe SE	%	96	o/o
UBS Gestion	9	96	olo
S.G.I.I.C., SA			
-	8	8	%
UBS Group AG	용	8	왕
UBS AG	%	%	%
UBS Americas Holding LLC	8	8	ବ୍
UBS Americas Inc.	8	ે	성
UBS Securities LLC	ે	8	양
-	8	%	90
UBS Group AG	%	8	9
UBS AG	8	8	9
UBS Americas Holding	8	8	90
LLC			
UBS Americas Inc.	8	8	%
UBS Financial	8	9	90
Services Inc.			
-	8	ક	%
UBS Group AG	8	8	%
UBS AG	8	8	o _l o
UBS Americas Holding	9	8	olo
LLC			
UBS Americas Inc.	9	8	o _o
UBS Asset Management	9	9	9
(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
8	8	ଚ୍ଚ

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

10 Jan 2022

10.01.2022 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.

10.01.22, 10:51 HUGO BOSS AG: Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objecti...

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