HUGO BOSS AG

HUGO BOSS

WKN: A1PHFF ISIN: DE000A1PHFF7 Land: Deutschland

Nachricht vom 08.02.2022 | 11:55

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

08.02.2022 / 11:55

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:				
	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: 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:

02 Feb 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	2.73 %	3.55 %	6.28 %	70400000
Previous	2.42 %	3.55 %	5.97 %	/
notification				

7. Details on total positions

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

ISIN	Absolute		In %	
	Direct Indirect		Direct Indire	
	(Sec. 33 WpHG) (Sec. 34 WpHG)		(Sec. 33 WpHG)	(Sec. 34 WpHG)
DE000A1PHFF7	0	1922495	0 %	2.73 %
Total	1922495		2.73 %	

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	313554	0.45 %
shares				
Right of use over		At any time	532019	0.76 %

shares				
Long Call Option	18/02/2022-		420872	0.6 %
	16/12/2022			
Long Call Option	25/10/2023-		1200000	1.7 %
	30/11/2023			
		Total	2466445	3.5 %

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	1048	0 %
Swaps					
			Total	1231195	1.75 %

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	instruments (if at least 5% or	at least 5% or
	more)	more)	more)
UBS Group AG	96	8	응
UBS AG	9	96	5.03 %
UBS Switzerland AG	લ	96	90
-	୧	ે	9
UBS Group AG	ଚ	ફ	ଚ
UBS AG	%	8	5.03 %
UBS Americas Holding LLC	9	8	9
UBS Americas Inc.	9	8	90
UBS Asset Management	8	9	%
Trust Company			
-	ક	8	୧
UBS Group AG	ક	8	ବୃ
UBS AG	ક	ક	5.03 %
UBS Asset Management	ક	8	%
AG			
UBS Asset Management	8	8	%
Holding (No. 2) Ltd			
UBS Asset Management	9	ફ	8
Holding Ltd			
UBS Asset Management	୦୦	ે	90
(UK) Limited			
_	8	8	%
UBS Group AG	96	8	%
UBS AG	90	%	5.03 %
UBS Asset Management	90	96	%
AG			
UBS Asset Management	8	8	%
Holding (No. 2) Ltd			
UBS Asset Management	%	8	90
Holding Ltd			
UBS Asset Management	96	8	8
Life Ltd		0	0
- IIDC Corres AC	00	8	~ ~
UBS Group AG	9	8	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
UBS AG	9	8	5.03 %
UBS Asset Management AG	8	8	<u> </u>
UBS Asset Management	ે	ે	용
(Singapore) Ltd			

-	%	8	ş
UBS Group AG	ક	98	9
UBS AG	9	9	5.03 %
UBS Asset Management AG	8	8	Ç
UBS Fund Management (Luxembourg) SA	8	S	9
-	િ	%	90
UBS Group AG	8	8	9
UBS AG	%	8	5.03 %
UBS Asset Management AG	ક	8	9
UBS Asset Management Switzerland AG	ક	8	9
UBS Fund Management (Switzerland) AG	8	ି	90
-	ક	ે	90
UBS Group AG	ુ	ે	9
UBS AG	ક	ଚ	5.03 %
UBS Europe SE	90	ે	9
UBS Gestion S.G.I.I.C., SA	8	90	9
-	ક	ક	90
UBS Group AG	ક	ક	9
UBS AG	ક	ક	5.03 %
UBS Americas Holding LLC	8	96	ę
UBS Americas Inc.	8	8	9
UBS Securities LLC	%	8	90
-	%	%	90
IIDO Carana AC		0	

양

응

용

용

엉

용

양

e S

양

용

응

응

5.03

5.03 용

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. 6WpHG)

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
	olo	8	용

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

07 Feb 2022

UBS Group AG UBS AG

LLC

TiTiC

UBS Americas Holding

UBS Americas Holding

UBS Asset Management (Americas) Inc.

UBS Americas Inc.

UBS Americas Inc.

UBS Financial Services Inc.

UBS Group AG UBS AG

08.02.2022 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.

Archive at www.dgap.de

08.02.22, 11:56 HUGO BOSS AG: Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objecti...

Language: English

Company: HUGO BOSS AG

Dieselstraße 12 72555 Metzingen

Germany

Internet: www.hugoboss.com

End of News DGAP News Service

DGAP – ein Service der EQS Group AG Twitter | Impressum | AGB | Datenschutzhinweise | Cookie-Richtlinie