HUGO BOSS AG

HUGO BOSS

WKN: A1PHFF ISIN: DE000A1PHFF7 Land: Deutschland

Nachricht vom 09.03.2022 | 12:17

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

09.03.2022 / 12:17

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:

04 March 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	2.31 %	4.05 %	6.36 %	7040000
Previous	2.73 %	3.55 %	6.28 %	/
notification	n			

7. Details on total positions

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

ISIN	Absolute		Absolute In %		9
	Direct Indirect		Direct	Indirect	
	(Sec. 33 WpHG)	(Sec. 34 WpHG)	(Sec. 33 WpHG)	(Sec. 34 WpHG)	
DE000A1PHFF7	0	1623792	0 %	2.31 %	
Total	1623792		2.3	1 %	

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	437896	0.62 %
shares				
Right of use over		At any time	605609	0.86 %
				1

shares				
Long Call Option	18/03/2022- 16/12/2022		360872	0.51 %
Long Call Option	25/10/2023- 30/11/2023		1200000	1.7 %
		Total	2604377	3.7 %

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 Option	16/09/2022- 16/12/2022		Physical	230147	0.33 %
Short Put Option	25/10/2023- 30/11/2023		Physical	1200000	1.7 %
Equity Swaps	15/12/2023		Cash	1104	0 %
Swaps on Baskets	22/09/2022		Cash	14938	0.02 %
			Total	1446189	2.05 %

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
Ivalile	% or voting rights (if at least 3% or	instruments (if at least 5% or	
	more)	more)	more)
UBS Group AG	8	**************************************	%
UBS AG	%	&	
UBS Switzerland AG	90		<u> </u>
-	90	8	
UBS Group AG	8	%	
UBS AG	8	8	%
UBS Americas Holding	9	%	<u> </u>
LLC	ő	Ů	,
UBS Americas Inc.	%	8	્ર ૄ
UBS Asset Management	90	8	96
Trust Company	Ĭ		· ·
-	୧	Olo	9/0
UBS Group AG	ક	So	%
UBS AG	ક	ફ	%
UBS Asset Management	િ	So	%
AG			
UBS Asset Management	ક	્ર	8
Holding (No. 2) Ltd			
UBS Asset Management	%	ક	왕
Holding Ltd			
UBS Asset Management	୧	ଚ	%
(UK) Limited			
-	99	96	%
UBS Group AG	98	9	%
UBS AG	99	9	9/0
UBS Asset Management	99	ે	olo
AG			
UBS Asset Management	8	%	%
Holding (No. 2) Ltd			
UBS Asset Management	%	8	90
Holding Ltd			
UBS Asset Management Life Ltd	9	8	olo I
Lile Lta	O ₀	0	olo
		%	
UBS Group AG	90	%	90
UBS AG	96	8	90
UBS Asset Management AG	96	8	ㅎ
AG			

UBS Asset Management	ક ે	e wpne (the German Securities Trading Act)	8
(Singapore) Ltd	0		
-	%	8	%
UBS Group AG UBS AG	9	%	%
	90	%	%
UBS Asset Management AG	8	%	5
UBS Fund Management	90	8	9.
(Luxembourg) SA	0	°	°
-	%	8	90
UBS Group AG	%	8	96
UBS AG	90	%	96
UBS Asset Management	9	8	96
AG	Ĭ	Ĭ	
UBS Asset Management	୍ଚ	ક	8
Switzerland AG			
UBS Fund Management	9	8	૾
(Switzerland) AG			
-	ଚ	ક	ଚ
UBS Group AG	8	ક	8
UBS AG	8	ક	용
UBS Europe SE	8	8	용
UBS Gestion	8	8	8
S.G.I.I.C., SA			
-	용	લ	용
UBS Group AG	용	લ	용
UBS AG	8	ક	용
UBS Americas Holding	ે	8	90
UBS Americas Inc.	ફ	9	9
UBS Securities LLC	ફ	િ	9
-	ક	ક	95
UBS Group AG	ફ	୧୭	%
UBS AG	୍ଚ	o _l o	%
UBS Americas Holding	ଚ୍ଚ	୧	%
LLC			
UBS Americas Inc.	ક	%	%
UBS Financial	ક	ક	૾
Services Inc.			
-	8	ક	8
UBS Group AG	8	્ર	용
UBS AG	90	8	왕
UBS Americas Holding	8	8	90
LLC			
UBS Americas Inc.	%	8	용
UBS Asset Management	%	8	용
(Americas) Inc.			
UBS O'Connor LLC	용	용	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. 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
9	8	%

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.

)	а	t.	ϵ

09 March 2022

HUGO BOSS AG: Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objecti... 09.03.22, 12:19

09.03.2022 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases. Archive at www.dgap.de

Language: English HUGO BOSS AG Company: 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