**HUGO BOSS AG** 

# **HUGO BOSS**

WKN: A1PHFF ISIN: DE000A1PHFF7 Land: Deutschland

Nachricht vom 11.07.2022 | 15:02

# 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

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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			
X	Acquisition/disposal of instruments			
	Change of breakdown of voting rights			
	Other reason:			

#### 3. Details of person subject to the notification obligation

Legal entity: Bank of America Corporation City of registered office, country: Wilmington, DE, United States of America (USA)

#### 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:

06 Jul 2022

#### 6. Total positions

	% of voting rights attached to	% of voting rights through	Total of both	Total number of voting rights pursuant to
	shares	instruments	in %	Sec. 41 WpHG
	(total of 7.a.)	(total of 7.b.1 + 7.b.2)	(7.a. + 7.b.)	
New	2.06 %	2.79 %	4.85 %	70400000
Previous	2.04 %	3.01 %	5.05 %	/
notification				

# 7. Details on total positions

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

ISIN	Abso.	lute	In	In %		
	Direct	Direct Indirect		Indirect		
	(Sec. 33 WpHG)	(Sec. 34 WpHG)	(Sec. 33 WpHG)	(Sec. 34 WpHG)		
DE000A1PHFF7	0	1452093	0.00 %	2.06 %		
US4445601069	0	284	0.00 %	0 %		
Total	1452	2377	2.0	6 %		

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

Type of instrument	Expiration or maturity date	Exercise or conversion period	Voting rights absolute	Voting rights in %
Right to Recall	N/A	N/A	179050	0.25 %
Right of Use	N/A	N/A	9498	0.01 응
Call Options	16/12/2022	N/A	131776	0.19 %
		Total	320324	0.46 %

# b.2. Instruments according to Sec. 38 (1) no. 2 WpHG

Type of	Expiration or maturity	Exercise or conversion	Cash or physical	Voting rights	Voting rights in
instrument	date	period	settlement	absolute	8
Put Options	16/12/2022	N/A	Physical	197500	0.28 %
Swaps	29/7/2022 - 18/03/2026	N/A	Cash	1447009	2.06 %
			Total	1644509	2.34 %

# 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.).

X Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity:

Name		% of voting rights through instruments (if at	
	3% or more)	least 5% or more)	5% or more)
Bank of America Corporation	8	8	୧
NB Holdings Corporation	8	8	ଡ଼
BofAML Jersey Holdings Limited	8	8	ફ
BofAML EMEA Holdings 2 Limited	8	ફ	ଚ୍ଚ
ML UK Capital Holdings Limited	8	ફ	8
Merrill Lynch International	8	ફ	8
-	8	8	ફ

	•		
Bank of America Corporation	8	8	용
NB Holdings Corporation	%	ક	9
BAC North America Holding Company	8	8	8
Bank of America, National Association	8	¢ ¢	8
-	8	8	%
Bank of America Corporation	8	8	%
NB Holdings Corporation	8	8	8
BofA Securities, Inc	ક	8	8
-	ક	8	୧
Bank of America Corporation	ફ	8	લ
NB Holdings Corporation	લ	ક	9
BofA Securities, Inc	8	ક	8
Merrill Lynch Professional Clearing Corp.	96	06	96

# 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:

 	<del></del>	, ,	 			
	Proportion of	voting rights		Proportion of instruments	Total	of both
		9		90		8

# 10. Other explanatory remarks:

Date

08 Jul 2022

11.07.2022 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases. Archive at www.dqap.de

Language: Company:

English HUGO BOSS AG Dieselstraße 12

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