

# CECONOMY

WKN: 725750 ISIN: DE0007257503 Land: Germany

Nachricht vom 17.01.2022 | 15:11

## CECONOMY AG: Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

CECONOMY AG

17.01.2022 / 15:11

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:                          | CECONOMY AG           |
| Street:                        | Kaistr. 3             |
| Postal code:                   | 40221                 |
| City:                          | Düsseldorf<br>Germany |
| Legal Entity Identifier (LEI): | 5299001X9L42HXEBCZ51  |

#### 2. Reason for notification

|   |   |
|---|---|
| X | Acquisition/disposal of shares with voting rights |
|   | Acquisition/disposal of instruments               |
|   | Change of breakdown of voting rights              |
|   | Other reason:                                     |

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

|  |
|--|
| Legal entity: Morgan Stanley   |
| City of registered office, country: Wilmington, Delaware, 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:

11 Jan 2022

#### 6. Total positions

|                       | % of voting rights attached to shares (total of 7.a.) | % of voting rights through instruments (total of 7.b.1 + 7.b.2) | Total of both in % (7.a. + 7.b.) | Total number of voting rights pursuant to Sec. 41 WpHG |
|-----------------------|---|---|----------------------------------|--|
| New                   | 3.02 %  | 0.59 %  | 3.61 %                           | 359421084  |
| Previous notification | 0.16 %  | n/a %   | 3.91 %                           | /  |

#### 7. Details on total positions

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

| ISIN         | Absolute              |                         | In %                  |                         |
|--------------|-----------------------|-------------------------|-----------------------|-------------------------|
|              | Direct (Sec. 33 WpHG) | Indirect (Sec. 34 WpHG) | Direct (Sec. 33 WpHG) | Indirect (Sec. 34 WpHG) |
| DE0007257503 | 0                     | 10842083                | 0.00 %                | 3.02 %                  |
| <b>Total</b> | 10842083              |                         | 3.02 %                |                         |

##### 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 of recall over securities lending agreements | at any time                 | at any time                   | 2110090                | 0.59 %             |

|  |  |              |         |        |
|--|--|--------------|---------|--------|
|  |  | <b>Total</b> | 2110090 | 0.59 % |
|--|--|--------------|---------|--------|

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

| Type of instrument        | Expiration or maturity date   | Exercise or conversion period | Cash or physical settlement | Voting rights absolute | Voting rights in % |
|---------------------------|-------------------------------|-------------------------------|-----------------------------|------------------------|--------------------|
| Retail Structured Product | From 24.10.2069 to 11.06.2071 | at any time                   | Cash                        | 11158                  | 0 %                |
|                           |                               |                               | <b>Total</b>                | 11158                  | 0.003104436689 %   |

**8. Information in relation to the person subject to the notification obligation**

|                                     |   |
|-------------------------------------|---|
| <input type="checkbox"/>            | 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.). |
| <input checked="" type="checkbox"/> | Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity:  |

| Name                                       | % of voting rights (if at least 3% or more) | % of voting rights through instruments (if at least 5% or more) | Total of both (if at least 5% or more) |
|--|---|---|--|
| Morgan Stanley                             | %   | %   | %                                      |
| Morgan Stanley Capital Management, LLC     | %   | %   | %                                      |
| Morgan Stanley Domestic Holdings, Inc.     | %   | %   | %                                      |
| Morgan Stanley & Co. LLC                   | %   | %   | %                                      |
| -  | %   | %   | %                                      |
| Morgan Stanley                             | %   | %   | %                                      |
| Morgan Stanley International Holdings Inc. | %   | %   | %                                      |
| Morgan Stanley International Limited       | %   | %   | %                                      |
| Morgan Stanley Investments (UK)            | %   | %   | %                                      |
| Morgan Stanley & Co. International plc     | %   | %   | %                                      |
| -  | %   | %   | %                                      |
| Morgan Stanley                             | %   | %   | %                                      |
| Morgan Stanley Capital Management, LLC     | %   | %   | %                                      |
| Morgan Stanley Domestic Holdings, Inc.     | %   | %   | %                                      |
| Morgan Stanley & Co. LLC                   | %   | %   | %                                      |
| Prime Dealer Services Corp.                | %   | %   | %                                      |
| -  | %   | %   | %                                      |
| Morgan Stanley                             | %   | %   | %                                      |
| Morgan Stanley Capital Management, LLC     | %   | %   | %                                      |
| Morgan Stanley Domestic Holdings, Inc.     | %   | %   | %                                      |
| ETCM Holdings, LLC                         | %   | %   | %                                      |
| E*TRADE Securities LLC                     | %   | %   | %                                      |

**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 |
|-----------------------------|---------------------------|---------------|
| %                           | %                         | %             |

**10. Other explanatory remarks:**

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Date

|             |
|-------------|
| 14 Jan 2022 |
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|-----------|---|
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End of News

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