

CECONOMY

WKN: 725750 ISIN: DE0007257503 Land: Germany

Nachricht vom 09.06.2022 | 17:52

DGAP-DD: CECONOMY AG english

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

09.06.2022 / 17:52

The issuer is solely responsible for the content of this announcement.

1. Details of the person discharging managerial responsibilities / person closely associated

a) Name

Name and legal form:	Convergenta Invest GmbH
----------------------	-------------------------

2. Reason for the notification

a) Position / status

Person closely associated with:	
Title:	
First name:	Jürgen
Last name(s):	Kellerhals
Position:	Member of the administrative or supervisory body

b) Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name

CECONOMY AG

b) LEI

5299001X9L42HXEBCZ51

4. Details of the transaction(s)

a) Description of the financial instrument, type of instrument, identification code

Type:	Financial instrument linked to a share or a debt instrument
Description:	Convertible bonds with the right to convert them into ordinary shares of Ceconomy AG, serviced at the Company's discretion via conditional capital or treasury shares. ISIN: DE000A3H3FW1

b) Nature of the transaction

Acquisition of 1510 convertible bonds at EUR 100,000.00 each with the right to convert them into ordinary shares of Ceconomy AG at an initial conversion price of EUR 5.42 per share, to be serviced at the Company's option via conditional capital or treasury shares. In return, Convergenta Invest GmbH contributes 21.62% of the shares in Media Saturn Holding GmbH to Ceconomy AG as a contribution in kind.

c) Price(s) and volume(s)

Price(s)	Volume(s)
not numberable	not numberable

d) Aggregated information

Price	Aggregated volume
-------	-------------------

not numberable

not numberable

e) Date of the transaction

2022-06-09; UTC+2

f) Place of the transaction

Outside a trading venue

09.06.2022 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.
Archive at www.dgap.de

Language:	English
Company:	CECONOMY AG Kaistr. 3 40221 Düsseldorf Germany
Internet:	www.ceconomy.de

End of News

DGAP News Service