

Nachricht vom 11.05.2012 | 11:49

E.ON AG: Veröffentlichung gemäß § 26 Abs. 1 WpHG mit dem Ziel der europaweiten Verbreitung

E.ON AG

11.05.2012 11:49

Veröffentlichung einer Stimmrechtsmitteilung, übermittelt durch die DGAP - ein Unternehmen der EquityStory AG.
Für den Inhalt der Mitteilung ist der Emittent verantwortlich.

Publication pursuant to Section 26 Paragraph 1 WpHG:

We have received the following notifications of voting rights pursuant to Section 21 Paragraph 1, Section 25a Paragraph 1 and Section 25 Paragraph 1 German Securities Trading Act (WpHG) :

Part 3 of 3

Notification pursuant to Section 25 Paragraph 1 WpHG

1. Credit Suisse AG

a. Details of listed company: E.ON AG, E.ON-Platz 1, 40479 Düsseldorf, Germany

b. Details of the company subject to the notification obligation (notifier): Credit Suisse AG, Zurich, Switzerland

c. Reason of notification: Purchase/disposal

d. Triggering event: Exceeding threshold

e. Threshold crossed or reached: 5 %

f. Date at which the threshold is crossed or reached: 27th April, 2012

g. Total amount of voting rights: 6,29% (125781105 voting rights) relating to the total amount of voting rights of the listed company of 2001000000

h. Detailed information on the voting rights proportion:

(Financial/other) instruments pursuant to Section 25 WpHG: 3,54% (70739196 voting rights); thereof held indirectly: 0,10% (1898668 voting rights);

Voting rights pursuant to Sections 21, 22 WpHG: 2,75% (55041909 voting rights)

i. Detailed information on (financial/other) instruments pursuant to

Section 25 WpHG:

Chain of controlled undertakings: Credit Suisse International, Credit Suisse Investments (UK), Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Ltd., Credit Suisse Life (Bermuda) Ltd

ISIN or name/description of (financial/other) instrument, maturity, expiration date:

Please see attachment (table below)

The notification has been made by Credit Swiss Group AG, Zurich, Switzerland, pursuant to Section 24 WpHG.

2. Credit Suisse Group AG

a. Details of listed company: E.ON AG, E.ON-Platz 1, 40479 Düsseldorf, Germany

b. Details of the company subject to the notification obligation (notifier): Credit Suisse Group AG, Zurich, Switzerland

c. Reason of notification: Purchase/disposal

d. Triggering event: Exceeding threshold

e. Threshold crossed or reached: 5 %

f. Date at which the threshold is crossed or reached: 27th April, 2012

g. Total amount of voting rights: 6,29% (125781105 voting rights) relating to the total amount of voting rights of the listed company of 2001000000

h. Detailed information on the voting rights proportion:

(Financial/other) instruments pursuant to Section 25 WpHG: 3,54% (70739196 voting rights); thereof held indirectly: 0,10% (1898668 voting rights);

Voting rights pursuant to Sections 21, 22 WpHG: 2,75% (55041909 voting rights)

i. Detailed information on (financial/other) instruments pursuant to Section 25 WpHG:

Chain of controlled undertakings: Credit Suisse International, Credit Suisse Investments (UK), Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Ltd., Credit Suisse Life (Bermuda) Ltd

ISIN or name/description of (financial/other) instrument, maturity, expiration date:

Please see attachment (table below)

ISIN or name/description of (financial/other) instrument	maturity	expiration date
Claim for the return of securities lending	undetermined	
Future Long		18.05.2012
OPTION Long Call		18.05.2012
OPTION Long Call		18.05.2012
OPTION Long Call		18.05.2012
OPTION Long Call		18.05.2012

OPTION Long Call	18.05.2012
OPTION Long Call	15.06.2012
OPTION Long Call	15.06.2012
OPTION Long Call	15.06.2012
OPTION Long Call	15.06.2012
OPTION Long Call	15.06.2012
OPTION Long Call	15.06.2012
OPTION Long Call	15.06.2012
OPTION Long Call	15.06.2012
OPTION Long Call	15.06.2012
OPTION Long Call	15.06.2012
OPTION Long Call	15.06.2012
OPTION Long Call	15.06.2012
OPTION Long Call	15.06.2012
OPTION Long Call	15.06.2012
OPTION Long Call	15.06.2012
OPTION Long Call	15.06.2012
OPTION Long Call	20.07.2012
OPTION Long Call	20.07.2012
OPTION Long Call	20.07.2012
OPTION Long Call	21.09.2012
OPTION Long Call	21.09.2012
OPTION Long Call	21.09.2012
OPTION Long Call	21.09.2012
OPTION Long Call	21.09.2012
OPTION Long Call	21.09.2012
OPTION Long Call	21.12.2012
OPTION Long Call	21.12.2012
OPTION Long Call	21.12.2012
OPTION Long Call	21.12.2012
OPTION Long Call	21.12.2012
OPTION Long Call	21.12.2012
OPTION Long Call	21.12.2012
OPTION Long Call	21.12.2012
OPTION Long Call	21.12.2012
OPTION Long Call	21.12.2012
OPTION Long Call	21.12.2012
OPTION Long Call	15.03.2013
OPTION Long Call	15.03.2013
OPTION Long Call	15.03.2013
OPTION Long Call	21.06.2013
OPTION Long Call	21.06.2013
OPTION Long Call	20.09.2013
OPTION Long Call	20.09.2013
OPTION Long Call	15.06.2012

3. Credit Suisse AG

a. Details of listed company: E.ON AG, E.ON-Platz 1, 40479 Düsseldorf, Germany

b. Details of the company subject to the notification obligation (notifier): Credit Suisse AG, Zurich, Switzerland

c. Reason of notification: Purchase/disposal

d. Triggering event: Falling below threshold

e. Threshold crossed or reached: 5 %

f. Date at which the threshold is crossed or reached: 30th April, 2012

g. Total amount of voting rights: 4,13% (82642411 voting rights) relating to the total amount of voting rights of the listed company of 2001000000

h. Detailed information on the voting rights proportion:

(Financial/other) instruments pursuant to Section 25 WpHG: 3,58% (71691701 voting rights); thereof held indirectly: 0,10% (1898668 voting rights);

Voting rights pursuant to Sections 21, 22 WpHG: 0,55% (10950710 voting rights)

i. Detailed information on (financial/other) instruments pursuant to Section 25 WpHG:

Chain of controlled undertakings: Credit Suisse International, Credit Suisse Investments (UK), Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Ltd., Credit Suisse Life (Bermuda) Ltd

ISIN or name/description of (financial/other) instrument, maturity, expiration date:

Please see attachment (table below)

The notification has been made by Credit Swiss Group AG, Zurich, Switzerland, pursuant to Section 24 WpHG.

4. Credit Suisse Group AG

a. Details of listed company: E.ON AG, E.ON-Platz 1, 40479 Düsseldorf, Germany

b. Details of the company subject to the notification obligation (notifier): Credit Suisse Group AG, Zurich, Switzerland

c. Reason of notification: Purchase/disposal

d. Triggering event: Falling below threshold

e. Threshold crossed or reached: 5 %

f. Date at which the threshold is crossed or reached: 30th April, 2012

g. Total amount of voting rights: 4,13% (82642411 voting rights) relating to the total amount of voting rights of the listed company of 2001000000

h. Detailed information on the voting rights proportion:

(Financial/other) instruments pursuant to Section 25 WpHG: 3,58% (71691701 voting rights); thereof held indirectly: 3,58% (71691701 voting rights);

Voting rights pursuant to Sections 21, 22 WpHG: 0,55% (10950710 voting rights)

i. Detailed information on (financial/other) instruments pursuant to Section 25 WpHG:

Chain of controlled undertakings: Credit Suisse AG, Credit Suisse International, Credit Suisse Investments (UK), Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Ltd., Credit Suisse Life (Bermuda) Ltd

ISIN or name/description of (financial/other) instrument, maturity, expiration date:

Please see attachment (table below)

ISIN or name/description of (financial/other) instrument	maturity	expiration date
Claim for the return of securities lending	undetermined	
Future Long		18.05.2012
OPTION Long Call		15.06.2012
OPTION Long Call		21.09.2012
OPTION Long Call		20.07.2012
OPTION Long Call		21.06.2013
OPTION Long Call		15.03.2013
OPTION Long Call		21.12.2012
OPTION Long Call		21.12.2012
OPTION Long Call		15.06.2012
OPTION Long Call		21.12.2012
OPTION Long Call		21.09.2012
OPTION Long Call		15.06.2012
OPTION Long Call		18.05.2012
OPTION Long Call		15.06.2012
OPTION Long Call		15.03.2013
OPTION Long Call		21.12.2012
OPTION Long Call		21.09.2012
OPTION Long Call		15.06.2012
OPTION Long Call		21.06.2013
OPTION Long Call		20.07.2012
OPTION Long Call		15.06.2012
OPTION Long Call		18.05.2012
OPTION Long Call		18.05.2012
OPTION Long Call		21.12.2012
OPTION Long Call		20.07.2012
OPTION Long Call		15.06.2012
OPTION Long Call		18.05.2012
OPTION Long Call		15.06.2012
OPTION Long Call		15.03.2012
OPTION Long Call		18.05.2012
OPTION Long Call		21.12.2012
OPTION Long Call		21.12.2012
OPTION Long Call		21.12.2012
OPTION Long Call		21.09.2012
OPTION Long Call		15.06.2012

11.05.2012 Die DGAP Distributionsservices umfassen gesetzliche Meldepflichten, Corporate News/Finanznachrichten und Pressemitteilungen. DGAP-Medienarchive unter www.dgap-medientreff.de und www.dgap.de

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