

E.ON SE



- **WKN:** ENAG99
- **ISIN:** DE000ENAG999
- **Land:** Germany

Nachricht vom 07.05.2013 | 12:34

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

E.ON SE

07.05.2013 12:34

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

Veröffentlichung gem. § 26 Abs. 1 WpHG

Wir haben am 03.05.2013 von Soci t  G n rale SA die folgende Mitteilung betreffend Stimmrechte gem. § 25a Abs. 1 WpHG erhalten:

- Angaben zum Emittenten: E.ON SE, E.ON-Platz 1, 40479 D sseldorf, Deutschland
- Angaben zum Mitteilungspflichtigen: Soci t  G n rale SA, Paris, France
- Grund der Mitteilung: Erwerb/Ver u erung
- Art der Schwellenber hrung: Schwellen berschreitung
- Betroffene Meldeschwellen: 5%
- Datum der Schwellenber hrung: 26.04.2013
- Mitteilungspflichtiger Stimmrechtsanteil: 5,44% (108891123 Stimmrechte)
- Einzelheiten zum Stimmrechtsanteil:
(Finanz-/sonstige) Instrumente nach § 25a WpHG: 5,07% (101488941 Stimmrechte); davon mittelbar gehalten: 1,34% (26833000 Stimmrechte);
(Finanz-/sonstige) Instrumente nach § 25 WpHG: 0,19% (3746197 Stimmrechte);

davon mittelbar gehalten: 0% (0 Stimmrechte);

Stimmrechtsanteile nach §§ 21, 22 WpHG: 0,18% (3655985 Stimmrechte)

i. Einzelheiten zu den (Finanz-/sonstigen) Instrumenten nach § 25a WpHG:

Kette der kontrollierten Unternehmen: Soci t  G n rale Effekten GmbH

ISIN oder Bezeichnung des (Finanz-/sonstigen) Instruments, F lligkeit, Verfall

S. Anhang (Tabelle unten)

| ISIN oder Bezeichnung des Instruments | F lligkeit Monat/Tag/Jahr | Verfall |
|---------------------------------------|------------------------------|---------|
| 25a WpHG | | |
| Equity Linked Swap | 04/24/13 to 05/13/2013 | |
| Equity Linked Swap | 02/28/13 to 05/23/2014 | |
| Equity Linked Swap | 02/13/13 to 05/09/2015 | |
| Futures Buy | 05/17/2013 | |
| Futures Buy | 06/21/2013 | |
| Listed call war DE000CK2LKT5 | 12/18/2013 | |
| Listed call war DE000CT809P8 | 04/14/2014 | |
| Listed call war DE000DX560F1 | 09/18/2013 | |
| Listed call war DE000SGOYC36 | 01/03/2025 | |
| Listed call war DE000SGOZPD0 | 01/03/2025 | |
| Listed call war DE000SG12GL3 | 12/18/2015 | |
| Listed call war DE000SG12GM1 | 12/18/2015 | |
| Listed call war DE000SG26WJ4 | 12/19/2014 | |
| Listed call war DE000SG26WK2 | 12/19/2014 | |
| Listed call war DE000SG26WL0 | 12/19/2014 | |
| Listed call war DE000SG26WM8 | 12/15/2017 | |
| Listed call war DE000SG28676 | 01/05/2015 | |
| Listed call war DE000SG2ETR3 | 12/18/2015 | |
| Listed call war DE000SG2HPF9 | 12/18/2015 | |
| Listed call war DE000SG2HPG7 | 12/18/2015 | |
| Listed call war DE000SG2LWB6 | 12/16/2016 | |
| Listed call war DE000SG2LWC4 | 12/16/2016 | |
| Listed call war DE000SG2LWD2 | 12/16/2016 | |
| Listed call war DE000SG2WA79 | 12/15/2017 | |
| Listed call war DE000SG2WA87 | 12/15/2017 | |
| Listed call war DE000SG30482 | 01/03/2025 | |
| Listed call war DE000SG32N41 | 12/14/2018 | |
| Listed call war DE000SG3N58 | 12/14/2018 | |
| Listed call war DE000SG3N66 | 12/14/2018 | |
| Listed call war DE000SG3UCA9 | 12/19/2014 | |
| Listed call war DE000SG3UCB7 | 12/19/2014 | |
| Listed call war DE000SG3UCC5 | 12/19/2014 | |
| Listed call war DE000SG3UCD3 | 12/19/2014 | |
| Listed call war DE000SG3UCE1 | 12/18/2015 | |
| Listed call war DE000SG3UCF8 | 12/18/2015 | |
| Listed call war DE000SG3UCG6 | 12/18/2015 | |
| Listed call war DE000SG3UCH4 | 12/18/2015 | |
| Listed call war DE000SG3UCJ0 | 12/18/2015 | |
| Listed call war DE000SG3UCK8 | 12/16/2016 | |
| Listed call war DE000SG3UCL6 | 12/16/2016 | |
| Listed call war DE000SG3UCM4 | 12/16/2016 | |
| Listed call war DE000SG3UCN2 | 12/16/2016 | |
| Listed call war DE000SG3UCP7 | 12/16/2016 | |
| Listed call war DE000SG3UCQ5 | 12/15/2017 | |
| Listed call war DE000SG3UCR3 | 12/15/2017 | |
| Listed call war DE000SG3UCS1 | 12/15/2017 | |

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|-----------------|--------------|------------|
| Listed call war | DE000SG3UCT9 | 12/15/2017 |
| Listed call war | DE000SG3UCU7 | 12/15/2017 |
| Listed call war | DE000SG3WH63 | 06/21/2013 |
| Listed call war | DE000SG3WH71 | 06/21/2013 |
| Listed call war | DE000SG3WH89 | 06/21/2013 |
| Listed call war | DE000SG3WH97 | 06/21/2013 |
| Listed call war | DE000SG3WJA0 | 06/21/2013 |
| Listed call war | DE000SG3WJB8 | 06/21/2013 |
| Listed call war | DE000SG3WJF9 | 12/20/2013 |
| Listed call war | DE000SG3WJG7 | 12/20/2013 |
| Listed call war | DE000SG3WJH5 | 12/20/2013 |
| Listed call war | DE000SG3WJJ1 | 12/20/2013 |
| Listed call war | DE000SG3WJK9 | 12/20/2013 |
| Listed call war | DE000SG3WJL7 | 12/20/2013 |
| Listed put war | DE000SG28AY5 | 06/21/2013 |
| Listed put war | DE000SG29RF6 | 06/21/2013 |
| Listed put war | DE000SG30870 | 06/21/2013 |
| Listed put war | DE000SG30888 | 12/20/2013 |
| Listed put war | DE000SG31S47 | 06/21/2013 |
| Listed put war | DE000SG31S54 | 06/21/2013 |
| Listed put war | DE000SG31S62 | 09/20/2013 |
| Listed put war | DE000SG31S70 | 09/20/2013 |
| Listed put war | DE000SG31S88 | 09/20/2013 |
| Listed put war | DE000SG31S96 | 09/20/2013 |
| Listed put war | DE000SG31TA9 | 12/20/2013 |
| Listed put war | DE000SG31TB7 | 12/20/2013 |
| Listed put war | DE000SG31TC5 | 12/20/2013 |
| Listed put war | DE000SG31TD3 | 12/20/2013 |
| Listed put war | DE000SG31TE1 | 03/21/2014 |
| Listed put war | DE000SG31TF8 | 03/21/2014 |
| Listed put war | DE000SG31TG6 | 03/21/2014 |
| Listed put war | DE000SG31TH4 | 03/21/2014 |
| Listed put war | DE000SG31TJ0 | 03/21/2014 |
| Listed put war | DE000SG31TK8 | 03/21/2014 |
| Listed put war | DE000SG31TL6 | 03/21/2014 |
| Listed put war | DE000SG31TM4 | 06/20/2014 |
| Listed put war | DE000SG31TN2 | 06/20/2014 |
| Listed put war | DE000SG31TP7 | 06/20/2014 |
| Listed put war | DE000SG31TQ5 | 06/20/2014 |
| Listed put war | DE000SG31Z22 | 05/17/2013 |
| Listed put war | DE000SG31Z22 | 05/17/2013 |
| Listed put war | DE000SG3KZV7 | 06/21/2013 |
| Listed put war | DE000SG3PU08 | 06/21/2013 |
| Listed put war | DE000SG3PU16 | 06/21/2013 |
| Listed put war | DE000SG3PU24 | 06/21/2013 |
| Listed put war | DE000SG3PU32 | 09/20/2013 |
| Listed put war | DE000SG3PU40 | 09/20/2013 |
| Listed put war | DE000SG3PU57 | 09/20/2013 |
| Listed put war | DE000SG3PU65 | 09/20/2013 |
| Listed put war | DE000SG3PU73 | 09/20/2013 |
| Listed put war | DE000SG3PU81 | 09/20/2013 |
| Listed put war | DE000SG3PU99 | 12/20/2013 |
| Listed put war | DE000SG3PUZ8 | 06/21/2013 |
| Listed put war | DE000SG3PVA9 | 12/20/2013 |
| Listed put war | DE000SG3PVB7 | 12/20/2013 |
| Listed put war | DE000SG3PVC5 | 12/20/2013 |
| Listed put war | DE000SG3PVD3 | 12/20/2013 |
| Listed put war | DE000SG3PVE1 | 12/20/2013 |
| Listed put war | DE000SG3PVF8 | 12/20/2013 |
| Listed put war | DE000SG3TD05 | 06/21/2013 |
| Listed put war | DE000SG3TD47 | 09/20/2013 |
| Listed put war | DE000SG3TD62 | 09/20/2013 |
| Listed put war | DE000SG3TD88 | 09/20/2013 |

| | | |
|--------------------------------|--------------|------------|
| Listed put war | DE000SG3TD96 | 12/20/2013 |
| Listed put war | DE000SG3TDW3 | 06/21/2013 |
| Listed put war | DE000SG3TDX1 | 06/21/2013 |
| Listed put war | DE000SG3TEA7 | 12/20/2013 |
| Listed put war | DE000SG3TEB5 | 12/20/2013 |
| Listed put war | DE000SG3TEC3 | 12/20/2013 |
| Listed put war | DE000SG3TED1 | 06/20/2014 |
| Listed put war | DE000SG3TED1 | 06/20/2014 |
| Listed put war | DE000SG3TEE9 | 06/20/2014 |
| Listed put war | DE000SG3TEF6 | 06/20/2014 |
| Listed put war | DE000SG3TEG4 | 06/20/2014 |
| Listed put war | DE000SG3TEH2 | 06/20/2014 |
| Listed put war | DE000SG3VMC2 | 06/21/2013 |
| Listed put war | DE000SG3VMD0 | 06/21/2013 |
| Listed put war | DE000SG3VMF5 | 09/20/2013 |
| Listed put war | DE000SG3VMG3 | 09/20/2013 |
| Listed put war | DE000SG3VMJ7 | 12/20/2013 |
| Listed put war | DE000SG3VMK5 | 12/20/2013 |
| Listed put war | DE000SG3VMK5 | 12/20/2013 |
| Listed put war | DE000SG3VML3 | 12/20/2013 |
| Listed put war | DE000SG3WJC6 | 06/21/2013 |
| Listed put war | DE000SG3WJD4 | 06/21/2013 |
| Listed put war | DE000SG3WJE2 | 06/21/2013 |
| Listed put war | DE000SG3WJM5 | 12/20/2013 |
| Listed put war | DE000SG3WJN3 | 12/20/2013 |
| Listed put war | DE000SG3WJP8 | 12/20/2013 |
| Listed put war | DE000SG3WJQ6 | 12/20/2013 |
| Listed put war | DE000SG3ZD07 | 09/20/2013 |
| Listed put war | DE000SG3ZD15 | 09/20/2013 |
| Listed put war | DE000SG3ZD23 | 09/20/2013 |
| Listed put war | DE000SG3ZD31 | 12/20/2013 |
| Listed put war | DE000SG3ZD49 | 12/20/2013 |
| Listed put war | DE000SG3ZD56 | 12/20/2013 |
| Structured call option | | 01/02/2015 |
| Structured call option | | 01/03/2025 |
| Structured call option | | 01/05/2015 |
| Structured call option | | 05/17/2013 |
| Structured call option | | 06/21/2013 |
| Structured call option | | 12/14/2018 |
| Structured call option | | 12/15/2017 |
| Structured call option | | 12/16/2016 |
| Structured call option | | 12/18/2015 |
| Structured call option | | 12/19/2014 |
| Structured call option | | 12/20/2013 |
| Structured put option | | 06/21/2013 |
| Structured put option | | 01/02/2015 |
| Physically-settled put options | | |
| Listed put Option | | 03/21/2014 |
| Listed put Option | | 06/20/2014 |
| Listed put Option | | 06/21/2013 |
| Listed put Option | | 09/20/3013 |
| Listed put Option | | 12/16/2016 |
| Listed put Option | | 12/19/2014 |
| Listed put Option | | 12/20/2013 |
| Structured put option | | 06/21/2013 |
| Structured put option | | 09/20/2013 |
| Structured put option | | 12/19/2014 |
| Structured put option | | 12/20/2013 |

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