

E.ON SE



WKN: ENAG99 ISIN: DE000ENAG999 Land: Germany

Nachricht vom 25.04.2017 | 13:21

E.ON SE: Release according to Article 26, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

E.ON SE

25.04.2017 / 13:21

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

| |
|--|
| E.ON SE Brüsseler Platz 1 45131 Essen Germany |
|--|

2. Reason for notification

| | |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | Acquisition/disposal of shares with voting rights |
| <input type="checkbox"/> | Acquisition/disposal of instruments |
| <input type="checkbox"/> | Change of breakdown of voting rights |
| <input checked="" type="checkbox"/> | Other reason: Voluntary group notification with triggered threshold on subsidiary level |

3. Details of person subject to the notification obligation

| | |
|-----------------|--|
| Name: | City and country of registered office: |
| BlackRock, Inc. | 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

| |
|-------------|
| 20 Apr 2017 |
|-------------|

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 of issuer |
|-----------------------|---|---|----------------------------------|---|
| Resulting situation | 6.78 % | 0.73 % | 7.51 % | 2201099000 |
| Previous notification | 6.75 % | 0.72 % | 7.47 % | / |

7. Notified details of the resulting situation

a. Voting rights attached to shares (Sec.s 21, 22 WpHG)

| ISIN | absolute | | in % | |
|--------------|-----------------------|-------------------------|-----------------------|-------------------------|
| | direct (Sec. 21 WpHG) | indirect (Sec. 22 WpHG) | direct (Sec. 21 WpHG) | indirect (Sec. 22 WpHG) |
| DE000ENAG999 | 0 | 149176958 | 0.00 % | 6.78 % |
| Total | 149176958 | | 6.78 % | |

b.1. Instruments according to Sec. 25 para. 1 No. 1 WpHG

| Type of instrument | Expiration or maturity date | Exercise or conversion period | Voting rights absolute | Voting rights in % |
|--------------------|-----------------------------|-------------------------------|------------------------|--------------------|
| Lent Securities | N/A | N/A | 1646717 | 0.07 % |
| | | Total | 1646717 | 0.07 % |

b.2. Instruments according to Sec. 25 para. 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 % |
|-------------------------|-----------------------------|-------------------------------|-----------------------------|------------------------|--------------------|
| Contract for Difference | N/A | N/A | Cash | 10237687 | 0.47 % |
| Equity Linked Note | 10.05.2017 | N/A | Cash | 2075101 | 0.094 % |
| Equity Linked Note | 11.05.2017 | N/A | Cash | 2075101 | 0.094 % |
| | | Total | | 14387889 | 0.65 % |

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

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Person subject to the notification obligation is not controlled and does itself not control any other undertaking(s) holding directly or indirectly 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 held 3% or more) | % of voting rights through instruments (if at least held 5% or more) | Total of both (if at least held 5% or more) |
|---|--|--|---|
| BlackRock, Inc. | % | % | % |
| Trident Merger, LLC | % | % | % |
| BlackRock Investment Management, LLC | % | % | % |
| | | | |
| BlackRock, Inc. | % | % | % |
| BlackRock Holdco 2, Inc. | % | % | % |
| BlackRock Financial Management, Inc. | % | % | % |
| | | | |
| BlackRock, Inc. | % | % | % |
| BlackRock Holdco 2, Inc. | % | % | % |
| BlackRock Financial Management, Inc. | % | % | % |
| BlackRock Holdco 4, LLC | % | % | % |
| BlackRock Holdco 6, LLC | % | % | % |
| BlackRock Delaware Holdings Inc. | % | % | % |
| BlackRock Institutional Trust Company, National Association | % | % | % |
| | | | |
| BlackRock, Inc. | % | % | % |
| BlackRock Holdco 2, Inc. | % | % | % |
| BlackRock Financial Management, Inc. | % | % | % |
| BlackRock Holdco 4, LLC | % | % | % |
| BlackRock Holdco 6, LLC | % | % | % |
| BlackRock Delaware Holdings Inc. | % | % | % |
| BlackRock Fund Advisors | % | % | % |
| | | | |
| BlackRock, Inc. | % | % | % |
| BlackRock Holdco 2, Inc. | % | % | % |
| BlackRock Financial Management, Inc. | % | % | % |
| BlackRock Capital Holdings, Inc. | % | % | % |
| BlackRock Advisors, LLC | % | % | % |
| | | | |
| BlackRock, Inc. | % | % | % |
| BlackRock Holdco 2, Inc. | % | % | % |
| BlackRock Financial Management, Inc. | % | % | % |
| BlackRock International Holdings, Inc. | % | % | % |
| BR Jersey International Holdings L.P. | % | % | % |
| BlackRock (Singapore) Holdco Pte. Ltd. | % | % | % |

| | | | |
|---|---|---|---|
| BlackRock (Singapore) Limited | % | % | % |
| | | | |
| BlackRock, Inc. | % | % | % |
| BlackRock Holdco 2, Inc. | % | % | % |
| BlackRock Financial Management, Inc. | % | % | % |
| BlackRock International Holdings, Inc. | % | % | % |
| BR Jersey International Holdings L.P. | % | % | % |
| BlackRock (Singapore) Holdco Pte. Ltd. | % | % | % |
| BlackRock Asia-Pac Holdco, LLC | % | % | % |
| BlackRock HK Holdco Limited | % | % | % |
| BlackRock Asset Management North Asia Limited | % | % | % |
| | | | |
| BlackRock, Inc. | % | % | % |
| BlackRock Holdco 2, Inc. | % | % | % |
| BlackRock Financial Management, Inc. | % | % | % |
| BlackRock International Holdings, Inc. | % | % | % |
| BR Jersey International Holdings L.P. | % | % | % |
| BlackRock (Singapore) Holdco Pte. Ltd. | % | % | % |
| BlackRock Asia-Pac Holdco, LLC | % | % | % |
| BlackRock HK Holdco Limited | % | % | % |
| BlackRock Cayco Limited | % | % | % |
| BlackRock Trident Holding Company Limited | % | % | % |
| BlackRock Japan Holdings GK | % | % | % |
| BlackRock Japan Co., Ltd. | % | % | % |
| | | | |
| BlackRock, Inc. | % | % | % |
| BlackRock Holdco 2, Inc. | % | % | % |
| BlackRock Financial Management, Inc. | % | % | % |
| BlackRock International Holdings, Inc. | % | % | % |
| BR Jersey International Holdings L.P. | % | % | % |
| BlackRock Australia Holdco Pty. Ltd. | % | % | % |
| BlackRock Investment Management (Australia) Limited | % | % | % |
| | | | |
| BlackRock, Inc. | % | % | % |
| BlackRock Holdco 2, Inc. | % | % | % |
| BlackRock Financial Management, Inc. | % | % | % |
| BlackRock International Holdings, Inc. | % | % | % |
| BR Jersey International Holdings L.P. | % | % | % |
| BlackRock Holdco 3, LLC | % | % | % |
| BlackRock Canada Holdings LP | % | % | % |
| BlackRock Canada Holdings ULC | % | % | % |
| BlackRock Asset Management Canada Limited | % | % | % |
| | | | |
| BlackRock, Inc. | % | % | % |
| BlackRock Holdco 2, Inc. | % | % | % |
| BlackRock Financial Management, Inc. | % | % | % |
| BlackRock International Holdings, Inc. | % | % | % |
| BR Jersey International Holdings L.P. | % | % | % |
| BlackRock Holdco 3, LLC | % | % | % |
| BlackRock UK 1 LP | % | % | % |
| BlackRock Cayman Capital Holdings Limited | % | % | % |
| BlackRock UK A LLP | % | % | % |
| BlackRock UK 2 LLP | % | % | % |
| BlackRock UK 3 LLP | % | % | % |
| BlackRock UK 4 LLP | % | % | % |

| | | | |
|--|---|---|---|
| | | | |
| BlackRock, Inc. | ⌘ | ⌘ | ⌘ |
| BlackRock Holdco 2, Inc. | ⌘ | ⌘ | ⌘ |
| BlackRock Financial Management, Inc. | ⌘ | ⌘ | ⌘ |
| BlackRock International Holdings, Inc. | ⌘ | ⌘ | ⌘ |
| BR Jersey International Holdings L.P. | ⌘ | ⌘ | ⌘ |
| BlackRock Group Limited | ⌘ | ⌘ | ⌘ |
| BlackRock Advisors (UK) Limited | ⌘ | ⌘ | ⌘ |
| | | | |
| BlackRock, Inc. | ⌘ | ⌘ | ⌘ |
| BlackRock Holdco 2, Inc. | ⌘ | ⌘ | ⌘ |
| BlackRock Financial Management, Inc. | ⌘ | ⌘ | ⌘ |
| BlackRock International Holdings, Inc. | ⌘ | ⌘ | ⌘ |
| BR Jersey International Holdings L.P. | ⌘ | ⌘ | ⌘ |
| BlackRock Group Limited | ⌘ | ⌘ | ⌘ |
| BlackRock Luxembourg Holdco S.à r.l. | ⌘ | ⌘ | ⌘ |
| BlackRock UK Holdco Limited | ⌘ | ⌘ | ⌘ |
| BlackRock Asset Management Schweiz AG | ⌘ | ⌘ | ⌘ |
| | | | |
| BlackRock, Inc. | ⌘ | ⌘ | ⌘ |
| BlackRock Holdco 2, Inc. | ⌘ | ⌘ | ⌘ |
| BlackRock Financial Management, Inc. | ⌘ | ⌘ | ⌘ |
| BlackRock International Holdings, Inc. | ⌘ | ⌘ | ⌘ |
| BR Jersey International Holdings L.P. | ⌘ | ⌘ | ⌘ |
| BlackRock Group Limited | ⌘ | ⌘ | ⌘ |
| BlackRock Luxembourg Holdco S.à.r.l. | ⌘ | ⌘ | ⌘ |
| BlackRock (Luxembourg) S.A. | ⌘ | ⌘ | ⌘ |
| | | | |
| BlackRock, Inc. | ⌘ | ⌘ | ⌘ |
| BlackRock Holdco 2, Inc. | ⌘ | ⌘ | ⌘ |
| BlackRock Financial Management, Inc. | ⌘ | ⌘ | ⌘ |
| BlackRock International Holdings, Inc. | ⌘ | ⌘ | ⌘ |
| BR Jersey International Holdings L.P. | ⌘ | ⌘ | ⌘ |
| BlackRock Group Limited | ⌘ | ⌘ | ⌘ |
| BlackRock Luxembourg Holdco S.à r.l. | ⌘ | ⌘ | ⌘ |
| BlackRock Investment Management Ireland Holdings Limited | ⌘ | ⌘ | ⌘ |
| BlackRock Asset Management Ireland Limited | ⌘ | ⌘ | ⌘ |
| | | | |
| BlackRock, Inc. | ⌘ | ⌘ | ⌘ |
| BlackRock Holdco 2, Inc. | ⌘ | ⌘ | ⌘ |
| BlackRock Financial Management, Inc. | ⌘ | ⌘ | ⌘ |
| BlackRock International Holdings, Inc. | ⌘ | ⌘ | ⌘ |
| BR Jersey International Holdings L.P. | ⌘ | ⌘ | ⌘ |
| BlackRock Group Limited | ⌘ | ⌘ | ⌘ |
| BlackRock International Limited | ⌘ | ⌘ | ⌘ |
| | | | |
| BlackRock, Inc. | ⌘ | ⌘ | ⌘ |
| BlackRock Holdco 2, Inc. | ⌘ | ⌘ | ⌘ |
| BlackRock Financial Management, Inc. | ⌘ | ⌘ | ⌘ |
| BlackRock International Holdings, Inc. | ⌘ | ⌘ | ⌘ |
| BR Jersey International Holdings L.P. | ⌘ | ⌘ | ⌘ |
| BlackRock Group Limited | ⌘ | ⌘ | ⌘ |
| BlackRock International Limited | ⌘ | ⌘ | ⌘ |
| BlackRock Life Limited | ⌘ | ⌘ | ⌘ |
| | | | |
| BlackRock, Inc. | ⌘ | ⌘ | ⌘ |
| BlackRock Holdco 2, Inc. | ⌘ | ⌘ | ⌘ |
| BlackRock Financial Management, Inc. | ⌘ | ⌘ | ⌘ |

| | | | |
|---|---|---|---|
| BlackRock International Holdings, Inc. | % | % | % |
| BR Jersey International Holdings L.P. | % | % | % |
| BlackRock Group Limited | % | % | % |
| BlackRock (Netherlands) B.V. | % | % | % |
| | | | |
| BlackRock, Inc. | % | % | % |
| BlackRock Holdco 2, Inc. | % | % | % |
| BlackRock Financial Management, Inc. | % | % | % |
| BlackRock International Holdings, Inc. | % | % | % |
| BR Jersey International Holdings L.P. | % | % | % |
| BlackRock Group Limited | % | % | % |
| BlackRock Investment Management (UK) Limited | % | % | % |
| | | | |
| BlackRock, Inc. | % | % | % |
| BlackRock Holdco 2, Inc. | % | % | % |
| BlackRock Financial Management, Inc. | % | % | % |
| BlackRock International Holdings, Inc. | % | % | % |
| BR Jersey International Holdings L.P. | % | % | % |
| BlackRock Group Limited | % | % | % |
| BlackRock Investment Management (UK) Limited | % | % | % |
| BlackRock Asset Management Deutschland AG | % | % | % |
| | | | |
| BlackRock, Inc. | % | % | % |
| BlackRock Holdco 2, Inc. | % | % | % |
| BlackRock Financial Management, Inc. | % | % | % |
| BlackRock International Holdings, Inc. | % | % | % |
| BR Jersey International Holdings L.P. | % | % | % |
| BlackRock Group Limited | % | % | % |
| BlackRock Investment Management (UK) Limited | % | % | % |
| BlackRock Asset Management Deutschland AG | % | % | % |
| iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | % | % | % |
| | | | |
| BlackRock, Inc. | % | % | % |
| BlackRock Holdco 2, Inc. | % | % | % |
| BlackRock Financial Management, Inc. | % | % | % |
| BlackRock International Holdings, Inc. | % | % | % |
| BR Jersey International Holdings L.P. | % | % | % |
| BlackRock Group Limited | % | % | % |
| BlackRock Investment Management (UK) Limited | % | % | % |
| BlackRock Fund Managers Limited | % | % | % |

9. In case of proxy voting according to Sec. 22 para. 3 WpHG

| | |
|---|--------------------------|
| Date of general meeting: | |
| Holding position after general meeting: | % (equals voting rights) |

10. Other explanatory remarks:

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