

E.ON SE



WKN: ENAG99 ISIN: DE000ENAG999 Land: Germany

Nachricht vom 27.04.2017 | 14:16

## 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

27.04.2017 / 14:16

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.

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#### 5. Date on which threshold was crossed or reached

24 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 %	0.72 %	7.50 %	2201099000
Previous notification	6.76 %	0.73 %	7.49 %	/

#### 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	149193294	0.00 %	6.78 %
<b>Total</b>		149193294		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	1654717	0.08 %
		<b>Total</b>	1654717	0.08 %

**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	10151535	0.46 %
Equity Linked Note	10.05.2017	N/A	Cash	2075101	0.094 %
Equity Linked Note	11.05.2017	N/A	Cash	2075101	0.094 %
		<b>Total</b>		14301737	0.65 %

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

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.	%	%	o/p
BR Jersey International Holdings L.P.	%	%	o/p
BlackRock (Singapore) Holdco Pte. Ltd.	%	%	o/p
BlackRock (Singapore) Limited	%	%	o/p
BlackRock, Inc.	%	%	o/p
BlackRock Holdco 2, Inc.	%	%	o/p
BlackRock Financial Management, Inc.	%	%	o/p
BlackRock International Holdings, Inc.	%	%	o/p
BR Jersey International Holdings L.P.	%	%	o/p
BlackRock (Singapore) Holdco Pte. Ltd.	%	%	o/p
BlackRock Asia-Pac Holdco, LLC	%	%	o/p
BlackRock HK Holdco Limited	%	%	o/p
BlackRock Asset Management North Asia Limited	%	%	o/p
BlackRock, Inc.	%	%	o/p
BlackRock Holdco 2, Inc.	%	%	o/p
BlackRock Financial Management, Inc.	%	%	o/p
BlackRock International Holdings, Inc.	%	%	o/p
BR Jersey International Holdings L.P.	%	%	o/p
BlackRock (Singapore) Holdco Pte. Ltd.	%	%	o/p
BlackRock Asia-Pac Holdco, LLC	%	%	o/p
BlackRock HK Holdco Limited	%	%	o/p
BlackRock Cayco Limited	%	%	o/p
BlackRock Trident Holding Company Limited	%	%	o/p
BlackRock Japan Holdings GK	%	%	o/p
BlackRock Japan Co., Ltd.	%	%	o/p
BlackRock, Inc.	%	%	o/p
BlackRock Holdco 2, Inc.	%	%	o/p
BlackRock Financial Management, Inc.	%	%	o/p
BlackRock International Holdings, Inc.	%	%	o/p
BR Jersey International Holdings L.P.	%	%	o/p
BlackRock Australia Holdco Pty. Ltd.	%	%	o/p
BlackRock Investment Management (Australia) Limited	%	%	o/p
BlackRock, Inc.	%	%	o/p
BlackRock Holdco 2, Inc.	%	%	o/p
BlackRock Financial Management, Inc.	%	%	o/p
BlackRock International Holdings, Inc.	%	%	o/p
BR Jersey International Holdings L.P.	%	%	o/p
BlackRock Holdco 3, LLC	%	%	o/p
BlackRock Canada Holdings LP	%	%	o/p
BlackRock Canada Holdings ULC	%	%	o/p
BlackRock Asset Management Canada Limited	%	%	o/p
BlackRock, Inc.	%	%	o/p
BlackRock Holdco 2, Inc.	%	%	o/p
BlackRock Financial Management, Inc.	%	%	o/p
	%	%	o/p

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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