

E.ON SE



WKN: ENAG99 ISIN: DE000ENAG999 Land: Germany

Nachricht vom 05.09.2017 | 16:00

## 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

05.09.2017 / 16:00

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:<br>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<br>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:

31 Aug 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   | 7.21 %  | 0.23 %  | 7.44 %                           | 2201099000                              |
| Previous notification | 7.20 %  | 0.24 %  | 7.44 %                           | /                                       |

#### 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 | 158672779 | 0.00 % | 7.21 % |
| <b>Total</b> |   | 158672779 |        | 7.21 % |

**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                           | 1460020                | 0.07 %             |
|                    |                             | <b>Total</b>                  | 1460020                | 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 % |
|-------------------------|-----------------------------|-------------------------------|-----------------------------|------------------------|--------------------|
| Call Option             | 15.09.2017                  | N/A                           | Physical                    | 32200                  | 0.001 %            |
| Contract for Difference | N/A                         | N/A                           | Cash                        | 3630472                | 0.16 %             |
|                         |                             | <b>Total</b>                  |                             | 3662672                | 0.17 %             |

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

|  |   |   |   |
|--|---|---|---|
| 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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|  |
|--|

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