

Jenoptik AG: Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

JENOPTIK AG

03.06.2019 / 17:33

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

Name:	JENOPTIK AG
Street:	Carl-Zeiss-Straße 1
Postal code:	07743
City:	Jena Germany
Legal Entity Identifier (LEI):	529900P34GDHGXXK6VB37

2. Reason for notification

<input 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: Acquisition and Merger with Oppenheimer Funds Inc.: please see Section 10

3. Details of person subject to the notification obligation

Legal entity: Invesco Ltd.
City of registered office, country: Hamilton, Bermuda

4. Names of shareholder(s)

holding directly 3% or more voting rights, if different from 3.

Invesco Oppenheimer International Small-Mid Company Fund
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5. Date on which threshold was crossed or reached:

24 May 2019

6. Total positions

	% of voting rights attached to shares (total of 7.a.)	% of voting rights through instruments	Total of both in %	Total number of voting rights pursuant to Sec. 41 WpHG
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		(total of 7.b.1 + 7.b.2)	(7.a. + 7.b.)	
New	4.11 %	0.00 %	4.11 %	57,238,115
Previous notification	n/a %	n/a %	n/a %	/

7. Details on total positions

a. Voting rights attached to shares (Sec. 33, 34 WpHG)

ISIN	Absolute		In %	
	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)
DE000A2NB601	0	2,350,662	0.00 %	4.11 %
Total	2,350,662		4.11 %	

b.1. Instruments according to Sec. 38 (1) no. 1 WpHG

Type of instrument	Expiration or maturity date	Exercise or conversion period	Voting rights absolute	Voting rights in %
			0	0.00 %
		Total	0	0.00 %

b.2. Instruments according to Sec. 38 (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 %
				0	0.00 %
		Total		0	0.00 %

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

<input type="checkbox"/>	Person subject to the notification obligation is not controlled nor does it control any other undertaking(s) that directly or indirectly hold(s) 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 3% or more)	% of voting rights through instruments (if at least 5% or more)	Total of both (if at least 5% or more)
Invesco Ltd.	%	%	%
Invesco Holding Company Limited	%	%	%
Invesco Holding Company(US), Inc.	%	%	%
Invesco Group Services, Inc.	%	%	%
Invesco Advisers, Inc.	4.04 %	%	%
-	%	%	%
Invesco Ltd.	%	%	%
Invesco Holding Company Limited	%	%	%

Invesco Holding Company(US), Inc.	%	%	%
Invesco Group Services, Inc.	%	%	%
Invesco Capital Management LLC	%	%	%
-	%	%	%
Invesco Ltd.	%	%	%
Invesco UK Limited	%	%	%
Invesco International Holdings Limited	%	%	%
Invesco Asset Management Deutschland GmbH	%	%	%

9. In case of proxy voting according to Sec. 34 para. 3 WpHG

(only in case of attribution of voting rights in accordance with Sec. 34 para. 1 sent. 1 No. 6 WpHG)

Date of general meeting:

Holding total positions after general meeting (6.) after annual general meeting:

Proportion of voting rights	Proportion of instruments	Total of both
%	%	%

10. Other explanatory remarks:

Acquisition and Merger with Oppenheimer Funds Inc.: Please see following link for further information: https://ir.invesco.com/investor-relations/press-releases/default.aspx?_ga=2.153008441.1018859822.1558359393-832691936.1556037780

Date

29 May 2019

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End of News

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