

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

Jenoptik AG

31.03.2011 15:27

Dissemination of a Voting Rights Announcement, transmitted by DGAP - a company of EquityStory AG.
The issuer is solely responsible for the content of this announcement.

Release of an announcement according to §§ 21 and 22 WpHG according to Article 26, Section 1 WpHG

1. BT Pension Scheme Trustees Limited, London, UK, has informed us that its share of voting rights in JENOPTIK AG increased above the 3% threshold of § 21 para. 1 WpHG on March 18, 2011. At this day, BT Pension Scheme Trustees Limited held 3.06% of the voting rights (1,754,309 shares with voting rights).

3.06% of the voting rights (1,754,309 shares with voting rights) were attributable to BT Pension Scheme Trustees Limited pursuant to § 22 para. 1 sent. 1 no. 6 WpHG in connection with § 22 para. 1 sent. 2 WpHG and 3.02% of these voting rights (1,730,000 shares with voting rights) were also attributable pursuant to § 22 para. 1 sent. 1 no. 2 WpHG in connection with § 22 para. 1 sent. 2 WpHG.

2. In addition, Britel Fund Nominees Limited, London, UK, has informed us that its share of voting rights in JENOPTIK AG increased above the 3% threshold of § 21 para. 1 WpHG on March 18, 2011. At this day, Britel Fund Nominees Limited held 3.06% of the voting rights (1,754,309 shares with voting rights).

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3. In addition, Britel Fund Trustees Limited, London, UK, has informed us that its share of voting rights in JENOPTIK AG increased above the 3% threshold of § 21 para. 1 WpHG on March 18, 2011. At this day, Britel Fund Trustees Limited Limited held 3.06% of the voting rights (1,754,309 shares with voting rights).

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4. In addition, Hermes Fund Managers Limited, London, UK, has informed us that its share of voting rights in JENOPTIK AG increased above the 3% threshold of § 21 para. 1 WpHG on March 18, 2011. At this day, Hermes Fund Managers Limited held 3.06% of the voting rights (1,754,309 shares with voting rights).

3.06% of the voting rights (1,754,309 shares with voting rights) were attributable to Hermes Fund Managers Limited pursuant to § 22 para. 1 sent. 1 no. 6 WpHG in connection with § 22 para. 1 sent. 2 WpHG and 3.02% of these voting rights (1,730,000 shares with voting rights) were also attributable pursuant to § 22 para. 1 sent. 1 no. 2 WpHG in connection with § 22 para. 1 sent. 2 WpHG.

5. In addition, Hermes Focus Asset Management Europe Limited, London, UK, has informed us that its share of voting rights in JENOPTIK AG increased above the 3% threshold of § 21 para. 1 WpHG on March 18, 2011. At this day, Hermes Focus Asset Management Europe Limited held 3.02% of the voting rights (1,730,000 shares with voting rights).

3.02% of the voting rights (1,730,000 shares with voting rights) were attributable to Hermes Focus Asset Management Europe Limited pursuant to § 22 para. 1 sent. 1 no. 6 WpHG and 3.02% of these voting rights (1,730,000 shares with voting rights) were also attributable pursuant to § 22 para. 1 sent. 1 no. 2 WpHG in connection with § 22 para. 1 sent. 2 WpHG.

6. In addition, Hermes Focus Asset Management Limited, London, UK, has informed us that its share of voting rights in JENOPTIK AG increased above the 3% threshold of § 21 para. 1 WpHG on March 18, 2011. At this day, Hermes Focus Asset Management Limited held 3.02% of the voting rights (1,730,000 shares with voting rights).

3.02% of the voting rights (1,730,000 shares with voting rights) were attributable to Hermes Focus Asset Management Limited pursuant to § 22 para. 1 sent. 1 no. 2 WpHG in connection with § 22 para. 1 sent. 2 WpHG.

7. In addition, Hermes European Focus Fund 1, London, UK, has informed us that its share of voting rights in JENOPTIK AG increased above the 3% threshold of § 21 para. 1 WpHG on March 18, 2011. At this day, Hermes European Focus Fund 1 held 3.02% of the voting rights (1,730,000 shares with voting rights).

3.02% of the voting rights (1,730,000 shares with voting rights) were attributable to Hermes European Focus Fund 1 pursuant to § 22 para. 1 sent. 1 no. 2 WpHG.

Jena, March 2011

The Executive Board