

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

05.03.2020 / 09:55

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 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 type="checkbox"/> | Other reason: |

3. Details of person subject to the notification obligation

| |
|---|
| Legal entity: Allianz SE |
| City of registered office, country: Munich, Germany |

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:

28 Feb 2020

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 pursuant to Sec. 41 WpHG |
|-----|---|---|----------------------------------|--|
| New | 5.06 % | 0.00 % | 5.06 % | 57,238,115 |

| | | | | |
|-----------------------|--------|--------|--------|---|
| Previous notification | 4.06 % | 0.00 % | 4.06 % | / |
|-----------------------|--------|--------|--------|---|

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 | 2,895,976 | 0 % | 5.06 % |
| Total | | 2,895,976 | | 5.06 % |

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 % |
|--------------------|-----------------------------|-------------------------------|------------------------|--------------------|
| | | | | % |
| | | Total | | % |

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 % |
|--------------------|-----------------------------|-------------------------------|-----------------------------|------------------------|--------------------|
| | | | | | % |
| | | | Total | | % |

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

| | |
|---|---|
| | 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.). |
| X | 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) |
|--|---|---|--|
| Allianz SE | % | % | % |
| Allianz Deutschland AG | % | % | % |
| Allianz Lebensversicherungs-Aktiengesellschaft | % | % | % |
| | | | |
| Allianz SE | % | % | % |
| Allianz Deutschland AG | % | % | % |
| Allianz Versicherungs-Aktiengesellschaft | % | % | % |
| | | | |
| Allianz SE | % | % | % |
| Allianz Deutschland AG | % | % | % |

| | | | |
|--|---|---|---|
| Allianz Private Krankenversicherungs- Aktiengesellschaft | % | % | % |
| Allianz SE | % | % | % |
| Allianz Argos 14 GmbH | % | % | % |
| Allianz Holding France SAS | % | % | % |
| Allianz France S.A. | % | % | % |
| Allianz SE | % | % | % |
| Allianz Global Corporate & Specialty SE | % | % | % |
| Allianz SE | % | % | % |
| Allianz Asset Management GmbH | % | % | % |
| Allianz Global Investors 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:

All shareholdings indicated in this notification are managed by Allianz Global Investors GmbH. The notifiable positions of Allianz Global Investors GmbH are shown in the notification of major holdings published on 17.01.2020, which remains unaffected by this notification of major holdings. (Sämtliche in dieser Mitteilung enthaltenen Bestände werden von der Allianz Global Investors GmbH verwaltet. Die mitteilungspflichtigen Bestände der Allianz Global Investors GmbH ergeben sich aus der am 17.01.2020 veröffentlichten Stimmrechtsmitteilung, die von der vorliegenden Stimmrechtsmitteilung unberührt bleibt.)

Date

03 March 2020

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