

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

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04.05.2022 / 16:04

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):	529900P34GDHGXK6VB37

### 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: Wellington Management Group LLP
City of registered office, country: Boston, 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:

27 Apr 2022
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### 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	3.26 %	0.00 %	3.26 %	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	1,866,039	0.00 %	3.26 %
<b>Total</b>	1,866,039		3.26 %	

#### 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 %
<b>Total</b>			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 %
			<b>Total</b>	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)
Wellington Management Group LLP	%	%	%
Wellington Group Holdings LLP	%	%	%
Wellington Investment Advisors Holdings LLP	%	%	%
Wellington Management Company LLP	%	%	%
-	%	%	%
Wellington Management Group LLP	%	%	%
Wellington Trust Company, NA	%	%	%
-	%	%	%
Wellington Management Group LLP	%	%	%
Wellington Group Holdings LLP	%	%	%
Wellington Investment Advisors Holdings LLP	%	%	%
Wellington Management Global Holdings, Ltd.	%	%	%
Wellington Management International Ltd.	%	%	%
-	%	%	%
Wellington Management Group LLP	%	%	%
Wellington Group Holdings LLP	%	%	%
Wellington Investment Advisors Holdings LLP	%	%	%
Wellington Management Global Holdings, Ltd.	%	%	%
Wellington Management Australia Pty. Ltd.	%	%	%
-	%	%	%
Wellington Management Group LLP	%	%	%
Wellington Group Holdings LLP	%	%	%
Wellington Management Funds Holdings LLP	%	%	%
Wellington Alternative Investments LLC	%	%	%
Elbe Master Investors (Cayman) L.P.	%	%	%
-	%	%	%
Wellington Management Group LLP	%	%	%
Wellington Group Holdings LLP	%	%	%
Wellington Management Funds Holdings LLP	%	%	%

Wellington Alternative Investments LLC	%	%	%
Elbe Investors (Cayman) L.P.	%	%	%
-	%	%	%
Wellington Management Group LLP	%	%	%
Wellington Group Holdings LLP	%	%	%
Wellington Management Funds Holdings LLP	%	%	%
Wellington Alternative Investments LLC	%	%	%
Elbe Partners, L.P.	%	%	%

**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:**

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Date

28 Apr 2022
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End of News

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