

JENOPTIK AG

Allianz SE, Munich, Germany

Stimmrechtsanteile | 14 Mai 2025 11:41

JENOPTIK AG

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

14.05.2025 / 11:41 CET/CEST

Dissemination of a Voting Rights Announcement transmitted by EQS News - a service of EQS Group.

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):	529900P34GDHG XK6VB37

2. Reason for notification

X	Acquisition/disposal of shares with voting rights
	Acquisition/disposal of instruments
	Change of breakdown of voting rights

X	Other reason: Voluntary group disclosure due to a subsidiary reaching a threshold
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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.

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5. Date on which threshold was crossed or reached:

08 May 2025

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	3.74 %	0.00 %	3.74 %	57238115
Previous notification	4.95 %	0 %	4.95 %	/

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)
DE000A2NB60 1	0	2140808	0.00 %	3.74 %

Total	2140808	3.74 %
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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

	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 Private Krankenversicherungs-Aktiengesellschaft	%	%	%
-	%	%	%
Allianz SE	%	%	%
Allianz Deutschland AG	%	%	%
Allianz Versicherungs-Aktiengesellschaft	%	%	%
-	%	%	%
Allianz SE	%	%	%
Allianz Europe B.V.	%	%	%
Allianz S.p.A	%	%	%
Investitori SGR S.p.A.	%	%	%
-	%	%	%
Allianz SE	%	%	%
Allianz Asset Management GmbH	%	%	%

Allianz Global Investors GmbH	%	%	%
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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:

The majority of the holdings disclosed in this notification are managed by Allianz Global Investors GmbH. The holdings of Allianz Global Investors GmbH subject to disclosure requirements are set out in the voting rights notification published on April 20, 2023, which remains unaffected by this voting rights notification.

Date

12 May 2025

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Company:

JENOPTIK AG

Carl-Zeiss-Straße 1

07743 Jena

Germany

Internet:

www.jenoptik.com

End of News

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