HUGO BOSS AG

HUGO BOSS

WKN: A1PHFF ISIN: DE000A1PHFF7 Land: Deutschland

Nachricht vom 27.03.2020 | 12:55

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

HUGO BOSS AG

27.03.2020 / 12:55

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:	HUGO BOSS AG
Street:	Dieselstraße 12
Postal code:	72555
City:	Metzingen
	Germany
Legal Entity Identifier (LEI):	529900LFVU534EBRXD13

2. Reason for notification

	X	Acquisition/disposal of shares with voting rights		
		Acquisition/disposal of instruments		
		Change of breakdown of voting rights		
Ι		Other reason:		

3. Details of person subject to the notification obligation

Legal entity: UBS Group AG

City of registered office, country: Zurich, Switzerland

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:

23 March 2020

6. Total positions

	% of voting rights	% of voting rights	Total of	Total number of voting
	attached to shares	through instruments	both in %	rights pursuant to Sec. 41
	(total of 7.a.)	(total of 7.b.1 +	(7.a. +	WpHG
		7.b.2)	7.b.)	
New	4.07 %	5.26 %	9.33 %	70400000
Previous	5.04 %	5.32 %	10.36 %	/
notification				

7. Details on total positions

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

ISIN	Absolute		In %	
	Direct Indirect		Direct	Indirect
	(Sec. 33 WpHG)	(Sec. 34 WpHG)	(Sec. 33 WpHG)	(Sec. 34 WpHG)
DE000A1PHFF7	0	2866135	0.00 %	4.07 %
Total	2866135		4.0	7 %

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

Type of instrument	Expiration or	Exercise or	Voting rights	Voting rights
	maturity date	conversion period	absolute	in %
Right to recall of		At any time	359399	0.51 %
lent shares				
Right of use over		At any time	1400	0.002 %
shares				
			1	

Long Call Option	19/06/2020 - 17/12/2021		688131	0.98 %
Long Call Option	07/12/2021- 27/01/2022		1200000	1.70 %
		Total	2248930	3.19 %

b.2. Instruments according to Sec. 38 (1) no. 2 WpHG

Type of	Expiration or	Exercise or	Cash or physical	Voting rights	Voting
instrument	maturity date	conversion period	settlement	absolute	rights in %
Short put	19/06/2020 -		Physical	1351131	1.92 %
option	27/01/2022				
Long Call	18/12/2020 -		Cash	1558	0.002 %
Option	16/12/2022				
Short put	19/06/2020 -		Cash	99921	0.14 %
option	16/12/2022				
Short put	07/12/2021-		Physical	1200000	1.70 %
option	27/01/2022				
			Total	2652610	3.77 %

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	% of voting rights through	Total of both (if
	(if at least 3% or	instruments (if at least 5% or	at least 5% or
	more)	more)	more)
UBS Group AG	8	8	· -
UBS AG	8	8	7.12 %
-	8	8	96
UBS Group AG	%	%	9
UBS AG	%	%	7.12 %
UBS Switzerland AG	96	90	90
-	ફ	96	96
UBS Group AG	ક	8	90
UBS AG	%	8	7.12 %
UBS Americas Holding	%	9	90
LLC			
UBS Americas Holding	%	8	90
LLC			
UBS Asset Management	ક	8	90
Trust Company			
-	ક	8	96
UBS Group AG	%	8	96
UBS AG	%	ફ	7.12 %
UBS Asset Management	ଚ	ે	90
AG			
UBS Asset Management	%	ફ	96
Holding (No. 2) Ltd			
UBS Asset Management	%	9	90
Holding Ltd			
UBS Asset Management	8	8	90
(UK) Limited			
-	8	8	96
UBS Group AG	8	8	90
UBS AG	%	9	7.12 %
UBS Asset Management	9	્ર	9
AG			
UBS Asset Management	%	9	90
Holding (No. 2) Ltd			
UBS Asset Management	8	8	90
Holding Ltd			
UBS Asset Management	ક	8	96
Life Ltd			
-	ક	8	ૃ
UBS Group AG	96	ક	96

UBS AG	%	୍ -	7.12 %
UBS Asset Management	%	8	%
AG			
UBS Asset Management	8	8	<u></u>
(Singapore) Ltd	90	%	ojo
UBS Group AG	90	ે જે	90
UBS AG	90	%	7.12 %
UBS Asset Management	0/0	96	9
AG			
UBS Fund Management	%	%	96
(Luxembourg) SA			
-	8	8	96
UBS Group AG	8	8	9
UBS AG	%	8	7.12 %
UBS Asset Management AG	%	8	į į
UBS Asset Management	8	%	9
Switzerland AG		5	
UBS Fund Management	8	%	9
(Switzerland) AG			
-	8	୧	Q
UBS Group AG	8	ે	q
UBS AG	%	ે	7.12 %
UBS Americas Holding	ર્જ	ଚ	Ş
LLC			
UBS Americas Inc.	%	ଚ	7
UBS Asset Management (Americas) Inc.	%	&	
-	%	%	Į Į
UBS Group AG	90	%	9
UBS AG	90	୍ବ	7.12 %
UBS Asset Management	%	%	9
AG			
UBS Asset Management	8	%	الم الم
Switzerland AG			
-	8	8	96
UBS Group AG	8	8	9
UBS AG	%	०१०	7.12 %
UBS Asset Management AG	%	૪	9
UBS Asset Management	8	8	9
(Australia) Ltd.		5	`
-	ર્ષ	o/o	9
UBS Group AG	8	%	9
UBS AG	%	90	7.12 %
UBS Asset Management	૾ૢ	ક	9
AG			
UBS Asset Management	୍ ଚ	8	Ş
(Hong Kong) Ltd	2		
IIRS Croup AC	<u>०</u> ० ००	০০০০০০০০০০০০০০০০০০০০০০০০০০০০০০০০০০০০০০০	9
UBS Group AG UBS AG	olo	ે જ	7.12
UBS Asset Management	to olo	8	/ • 1 ≥ 5
AG	0	ै	
UBS Asset Management	ଖ	%	9
(Japan) Ltd			
-	8	୧	Ş
UBS Group AG	8	ે	Ş
UBS AG	%	%	7.12 9
UBS Bank (Canada)	왕	8	9
-	%	8	5
UBS Group AG	8	8	
UBS AG	96	8	7.12 9
UBS Europe SE	%	୪	9
UBS Gestion S.G.I.I.C., SA	96	%	9
U.U.I.I.U., DM			
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27				
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-	%	%	8
UBS Group AG	%	%	%
UBS AG	%	96	7.12 %
UBS Europe SE	ફ	ે	%
-	ફ	ે	9
UBS Group AG	&	ବ	9
UBS AG	&	ବ	7.12 %
UBS Americas Holding LLC	96	୦ ଚ	o ଚ
UBS Americas Inc.	ક	96	લ
UBS Financial Services Inc.	o o	8	9
-	િ	9	%
UBS Group AG	&	ବ	%
UBS AG	&	ବ	7.12 %
UBS Asset Management AG	96	OF	90
UBS Asset Management (Canada) Inc.	o o	8	⁹ င်

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
ફ	8	રુ

10. Other explanatory remarks:

UBS has entered into a collar transaction. Therefore the positions under section 7b have not been aggregated as far as these refer to the collar transaction.

Date

26 March 2020

27.03.2020 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.

Archive at www.dgap.de

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Germany

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