#### **HUGO BOSS AG**

# HUGO BOSS

WKN: A1PHFF ISIN: DE000A1PHFF7 Land: Deutschland

Nachricht vom 05.01.2021 | 10:18

# 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

05.01.2021 / 10:18

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

| Х | Acquisition/disposal of shares with voting rights                         |
|---|---|
|   | Acquisition/disposal of instruments                                       |
|   | Change of breakdown of voting rights                                      |
| Х | Other reason:   |
|   | Not applying the trading book exemption according to sec. 36 para. 1 WpHG |

# 3. Details of person subject to the notification obligation

Legal entity: UBS Group AG City of registered office, country: Zurich, Switzerland

#### Names of shareholder(s)

holding directly 3% or more voting rights, if different from 3.

#### 5. Date on which threshold was crossed or reached:

29 Dec 2020

## 6. Total positions

| o. Total positi          | 0115            |                     |           |                        |
|--------------------------|-----------------|---------------------|-----------|------------------------|
|                          | % of voting     | % of voting rights  | Total of  | Total number of voting |
|                          | rights attached | through instruments | both in % | rights pursuant to     |
|                          | to shares       | (total of 7.b.1 +   | (7.a. +   | Sec. 41 WpHG           |
|                          | (total of 7.a.) | 7.b.2)              | 7.b.)     |                        |
| New                      | 0.64 %          | 4.74 %              | 5.39 %    | 7040000                |
| Previous<br>notification | 0.28 %          | 0.07 %              | 0.35 %    | /                      |

### 7. Details on total positions

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

| ISIN         | Absolute       |                | Absolute In %  |                | olo |
|--------------|----------------|----------------|----------------|----------------|-----|
|              | Direct         | Indirect       | Direct         | Indirect       |     |
|              | (Sec. 33 WpHG) | (Sec. 34 WpHG) | (Sec. 33 WpHG) | (Sec. 34 WpHG) |     |
| DE000A1PHFF7 | 0              | 451331         | 0.00 %         | 0.64 %         |     |
| Total        | 451331         |                | 0.6            | 4 %            |     |

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

| Type of instrument |  |  |
|--------------------|--|--|
|                    |  |  |

|                             | Expiration or maturity date | Exercise or conversion period | Voting rights<br>absolute | Voting<br>rights in % |
|-----------------------------|-----------------------------|-------------------------------|---------------------------|-----------------------|
| Right to recall lent shares |                             | At any time                   | 595633                    | 0.85 %                |
| Right of use over shares    |                             | At any time                   | 26280                     | 0.04 %                |
| Long Call Option            | 18/06/2021 -<br>17/12/2021  |                               | 1025000                   | 1.46 %                |
| Long Call Option            | 07/12/2021 -<br>27/01/2022  |                               | 1200000                   | 1.70 %                |
|                             |                             | Total                         | 2846913                   | 4.04 %                |

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

| Type of    | Expiration or | Exercise or | Cash or    | Voting   | Voting    |
|------------|---------------|-------------|------------|----------|-----------|
| instrument | maturity date | conversion  | physical   | rights   | rights in |
|            |               | period      | settlement | absolute | ଚ୍ଚ       |
| Short put  | 19/03/2021 -  |             | Physical   | 450000   | 0.64 %    |
| option     | 17/12/2021    |             |            |          |           |
| Long Call  | 17/12/2021 -  |             | Cash       | 5482     | 0.01 %    |
| Option     | 16/12/2022    |             |            |          |           |
| Short put  | 17/12/2021 -  |             | Cash       | 37602    | 0.05 %    |
| option     | 16/12/2022    |             |            |          |           |
| Short put  | 07/12/2021-   |             | Physical   | 1200000  | 1.70 %    |
| option     | 27/01/2022    |             |            |          |           |
|            |               |             | Total      | 1693084  | 2.40 %    |

# 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 through  |          |
|----------------------|-------|-----------------------------|----------|
|                      |       | instruments (if at least 5% |          |
|                      | more) | or more)                    | or more) |
| UBS Group AG         | ଚ୍ଚ   | olo<br>Olo                  | ଚ        |
| UBS AG               | olo   | ଚ                           | 5.04 %   |
| -                    | ଡ଼    | 8                           | %        |
| UBS Group AG         | ୧୦    | %                           | %        |
| UBS AG               | 90    | 8                           | 5.04 %   |
| UBS Switzerland AG   | 90    | %                           | %        |
| -                    | 90    | 96                          | ଖ        |
| UBS Group AG         | %     | %                           | 8        |
| UBS AG               | 90    | %                           | 5.04 %   |
| UBS Americas Holding | olo   | ୍ଚ                          | %        |
| LLC                  |       |                             |          |
| UBS Americas Inc     | %     | %                           | 8        |
| UBS Asset Management | olo   | ୍ଚ                          | %        |
| Trust Company        |       |                             |          |
| -                    | %     | %                           | %        |
| UBS Group AG         | 90    | %                           | %        |
| UBS AG               | olo   | olo                         | 5.04 %   |
| UBS Asset Management | olo   | ફ                           | 90       |
| AG                   |       |                             |          |
| UBS Asset Management | olo   | ୍ଚ                          | %        |
| Holding (No. 2) Ltd  |       |                             |          |
| UBS Asset Management | %     | %                           | 8        |
| Holding Ltd          |       |                             |          |
| UBS Asset Management | 90    | %                           | %        |
| (UK) Limited         |       |                             |          |
| -                    | 90    | %                           | %        |
| UBS Group AG         | %     | %                           | %        |
| UBS AG               | olo   | %                           | 5.04 %   |
| UBS Asset Management | olo   | ଚ୍ଚ                         | %        |
| AG                   |       |                             |          |
| UBS Asset Management | olo   | %                           | 8        |
| Holding (No. 2) Ltd  |       |                             |          |
| -                    | 7     |                             |          |

| UBS Asset Management  | 8   | 8  | 9      |
|-----------------------|-----|--|--------|
| Holding Ltd           | -0  | •  | -0     |
| UBS Asset Management  | ્ર  | ୦/୦  | olo    |
| Life Ltd              | · · | J. Control of the con | Ŭ      |
| -                     | ୧୭  | %  | 9      |
| UBS Group AG          | %   | 0/0  | %      |
| UBS AG                | ୧୭  | %  | 5.04 % |
| UBS Asset Management  | olo | olo  | 9      |
| AG                    |     |  |        |
| UBS Asset Management  | %   | 00   | %      |
| (Singapore) Ltd       |     |  |        |
| -                     | %   | 90   | %      |
| UBS Group AG          | %   | 90   | %      |
| UBS AG                | %   | 90   | 5.04 % |
| UBS Asset Management  | %   | 9  | 8      |
| AG                    |     |  |        |
| UBS Fund Management   | 영   | ଚ୍ଚ  | ଚ୍ଚ    |
| (Luxembourg) SA       |     |  |        |
| _                     | ્ર  | 96   | 8      |
| UBS Group AG          | ્ર  | ୍ଚ   | િ      |
| UBS AG                | 양   | %  | 5.04 % |
| UBS Asset Management  | િ   | %  | ଚ      |
| AG                    |     |  |        |
| UBS Asset Management  | ଚ   | 96   | 8      |
| Switzerland AG        |     |  |        |
| UBS Fund Management   | ર્જ | 90   | ଚ      |
| (Switzerland) AG      |     |  |        |
| _                     | ଚ   | 90   | 90     |
| UBS Group AG          | %   | 00   | 9      |
| UBS AG                | %   | 96   | 5.04 % |
| UBS Europe SE         | %   | 90   | 90     |
| UBS Gestion           | olo | 00   | olo    |
| S.G.I.I.C., SA        |     |  |        |
| -                     | ્ર  | 9  | 96     |
| UBS Group AG          | 90  | 90   | %      |
| UBS AG                | ુ   | 9  | 5.04 % |
| UBS (Jersey) Limited  | ୧   | 00   | 90     |
| UBS Trustees (Jersey) | ଚ   | 9  | ଚ      |
| Limited               |     |  |        |

# 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 |
|-----------------------------|---------------------------|---------------|
| %                           | 8                         | 용             |

# 10. Other explanatory remarks:

Holdings in Trading Book increasing above 5% and therefore, are no longer being exempt from reporting. UBS has entered into a collar transaction. Therefore the positions under section 7b have not been aggregated as far as they refer to the collar transaction.

Date

04 Jan 2021

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