HUGO BOSS AG

HUGO BOSS

WKN: A1PHFF ISIN: DE000A1PHFF7 Land: Deutschland

Nachricht vom 26.01.2021 | 10:34

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

26.01.2021 / 10:34

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:
	voluntary group notification with triggered threshold on subsidiary level

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:

20 Jan 2021

6. Total positions

	% 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	0.71 %	5.05 %	5.76 %	70400000
Previous	0.61 %	5.02 %	5.63 %	/
notification				

7. Details on total positions

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

ISIN	Absolute		In %	
	Direct Indirect		t Direct Indi	
	(Sec. 33 WpHG) (Sec. 34 WpHG)		(Sec. 33 WpHG)	(Sec. 34 WpHG)
DE000A1PHFF7	0 500325		0.00 %	0.71 %
Total	500325		0.71 %	

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 %
Right to recall lent shares		At any time	646665	0.92 %
Right of use over shares		At any time	177687	0.25 %
Long Call Option	18/06/2021 - 17/12/2021		1025000	1.46 %
Long Call Option	07/12/2021- 27/01/2022		1200000	1.70 %
		Total	3049352	4.33 %

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	양
Short Put	19/03/2021 -		Physical	450000	0.64 %
Option	17/12/2021				
Long Call	17/12/2021 -		Cash	5340	0.01 %
Option	16/12/2022				
Short Put	17/12/2021 -		Cash	37804	0.05 %
Option	16/12/2022				
Swaps on	27/04/2022		Cash	12500	0.02 %
Baskets					
Short Put	07/12/2021-		Physical	1200000	1.70 %
Option	27/01/2022				
			Total	1705644	2.42 %

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
		instruments (if at least 5%	
	more)	or more)	or more)
UBS Group AG	90	96	%
UBS AG	ଚ୍ଚ	90	5.08 %
-	ଚ୍ଚ	8	%
UBS Group AG	ଚ୍ଚ	%	%
UBS AG	ଚ୍ଚ	%	5.08 %
UBS Switzerland AG	୧୦	%	୍ଦ
-	ଚ୍ଚ	90	%
UBS Group AG	୧୦	8	%
UBS AG	ଚ୍ଚ	%	5.08 %
UBS Americas Holding	୧୦	8	୧
LLC			
UBS Americas Inc.	아	ફ	ଖ
UBS Asset Management	ଚ	ફ	%
Trust Company			
_	90	90	%
UBS Group AG	ଚ୍ଚ	%	%
UBS AG	%	%	5.08 %
UBS Americas Holding	%	%	%
LLC			
UBS Americas Inc.	90	90	%
UBS Asset Management	90	90	%
(Americas) Inc.			
_	90	%	%
UBS Group AG	olo	9	%
UBS AG	%	%	5.08 %
UBS Asset Management	90	%	%
AG			
UBS Asset Management	olo	%	8
Holding (No. 2) Ltd			
	90	%	%

UBS Asset Management	ı		
Holding Ltd			
UBS Asset Management	ଚ	ଚ୍ଚ	%
(UK) Limited			
-	્ર	્રે -	%
UBS Group AG	90	୍	%
UBS AG	90	୍ର ଓ	5.08 %
UBS Asset Management	ુ ક	8	9.00
AG	6	6	6
			0
UBS Asset Management	8	8	8
Holding (No. 2) Ltd			
UBS Asset Management	9	%	ଖ
Holding Ltd			
UBS Asset Management	90	%	%
Life Ltd			
-	ଚ୍ଚ	%	%
UBS Group AG	%	%	9
UBS AG	ફ	ે જ	5.08 %
UBS Asset Management	olo	olo	90
AG			· ·
UBS Asset Management	્ર	%	%
	•	3	ত
(Singapore) Ltd		^	0
-	90	8	%
UBS Group AG	9	%	olo
UBS AG	96	96	5.08 %
UBS Asset Management	ଚ	%	ଚ
AG			
UBS Fund Management	%	%	9
(Luxembourg) SA			
-	્ર	્રે -	%
UBS Group AG	90	୍ର ଚ	%
UBS AG	90	୍ଚ	5.08 %
UBS Asset Management	ુ ક	ું જ	8
_	6	6	6
AG			
UBS Asset Management	9	8	ଚ
Switzerland AG			
UBS Fund Management	%	96	%
(Switzerland) AG			
-	9	9	%
UBS Group AG	ଚ୍ଚ	%	%
UBS AG	9	96	5.08 %
UBS Europe SE	90	ે	૾
UBS Gestion	ુ	90	0/0
S.G.I.I.C., SA	·	•	-0
_	%	%	0.
IIDC Crosse 7.C			%
UBS Group AG	%	8	%
UBS AG	96	8	5.08 %
UBS Americas Holding	96	%	%
LLC			
UBS Americas Inc.	%	%	ଖ
UBS Financial	%	%	%
Services Inc.			
-	90	96	90
UBS Group AG	્ર	<u></u> ઇ	8
UBS AG	7,	୧	5.08 %
	> 1	-0	J.00 %
	ې ه	0.	0.
UBS Americas Holding	90	90	ଡ଼
UBS Americas Holding LLC	ફ		
UBS Americas Holding		96 96 90	%

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	f voting rights	Proportion o	f instruments	Total of both
	왕		왕	읒

10. Other explanatory remarks:

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

25 Jan 2021

26.01.2021 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.

Archive at www.dgap.de

Language: English
Company: HUGO BOSS AG
Dieselstraße 12
72555 Metzingen

Germany

Internet: www.hugoboss.com

End of News DGAP News Service

DGAP - ein Service der EQS Group AG

Twitter | Impressum | AGB | Datenschutzhinweise | Cookie-Richtlinie