HUGO BOSS AG

HUGO BOSS

WKN: A1PHFF ISIN: DE000A1PHFF7 Land: Deutschland

Nachricht vom 22.02.2021 | 09:10

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

22.02.2021 / 09:10

Dissemination of a Voting Rights Announcement transmitted by DGAP - a service of EQS

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

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:

16 Feb 2021

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	0.59 %	5.10 %	5.69 %	7040000
Previous notification	0.63 %	5.07 %	5.70 %	/

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	414572	0.00 %	0.59 %	
Total	414572		0.59 %		

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	566114	
Right of use over shares		At any time	227061	0.32 %
Long Call Option	19/02/2021 - 17/12/2021		1105000	1.57 %
Long Call Option	07/12/2021- 27/01/2022		1200000	1.70 %
		Total	3098175	4.40 %

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	용
Short put	19/03/2021 -		Physical	450000	0.64 %
option	17/12/2021				
Long Call	17/12/2021 -		Cash	7487	0.01 %
Option	16/12/2022				
Short put	17/12/2021 -		Cash	35221	0.05 %
option	16/12/2022				
Short put	07/12/2021-		Physical	1200000	1.70 %
option	27/01/2022				
			Total	1692708	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	% of voting rights through	Total of both
		instruments (if at least 5%	
	more)	or more)	or more)
UBS Group AG	90	96	ଚ୍ଚ
UBS AG	90	9	90
-	90	96	ଚ୍ଚ
UBS Group AG	90	96	90
UBS AG	90	%	90
UBS Switzerland AG	%	%	용
-	90	9	00
UBS Group AG	90	96	ଚ୍ଚ
UBS AG	90	%	90
UBS Americas Holding	90	96	ଚ୍ଚ
LLC			
UBS Americas Inc.	ଡ଼	%	양
UBS Asset Management	୧୦	8	%
Trust Company			
_	olo	ફ	િ
UBS Group AG	olo	ଚ	ଚ୍ଚ
UBS AG	୦୧୦	ફ	olo
UBS Asset Management	olo	ଚ	olo
AG			
UBS Asset Management	%	%	8
Holding (No. 2) Ltd			
UBS Asset Management	90	9	용
Holding Ltd	ļ		
UBS Asset Management	olo	%	8
(UK) Limited			^
-	90	%	%
UBS Group AG	90	90	%
UBS AG	ଚ	90	%
UBS Asset Management	ଚ	%	용
AG			0
UBS Asset Management	olo	%	%
Holding (No. 2) Ltd	<u>ļ</u>		

less a second of the			
UBS Asset Management Holding Ltd	olo	8	%
UBS Asset Management	olo	8	ે
Life Ltd	6	5	6
_	90	%	%
UBS Group AG	90	8	96
UBS AG	90	8	%
	olo	8	<u></u>
UBS Asset Management AG	6	5	6
UBS Asset Management	90	%	96
(Singapore) Ltd	-0	•	-0
-	90	%	%
UBS Group AG	90	8	%
	olo	8	96
UBS AG	olo		/
UBS Asset Management AG	Ó	8	%
	0	0	્રે ઇ
UBS Fund Management (Luxembourg) SA	90	8	6
(Luxembourg) SA	Q.	8	Q.
IIDS Croup AC	00		90
UBS Group AG UBS AG		8	00
	olo c	8	96
UBS Asset Management	୧୦	8	ő
AG			0
UBS Asset Management	ଚ୍ଚ	8	%
Switzerland AG			0
UBS Fund Management	୧୦	8	용
(Switzerland) AG	0	0	0
-	90	8	%
UBS Group AG	양	8	%
UBS AG	양	8	%
UBS Europe SE	아	8	%
UBS Gestion	ଚ	8	%
S.G.I.I.C., SA			
-	90	8	8
UBS Group AG	양	%	%
UBS AG	양	%	%
UBS Americas Holding	ଚ	%	%
LLC			
UBS Americas Inc.	%	%	용
UBS Asset Management	olo	%	용
(Americas) Inc.			
-	%	%	%
UBS Group AG	બ	%	ે
UBS AG	૾ૢ	%	ે
UBS Americas Holding	%	96	ે
LLC			
UBS Americas Inc.	બ	%	%
UBS Financial	olo	%	ક
Services Inc.			
-	양	%	%
UBS Group AG	બ	%	0/0
UBS AG	બ	%	
UBS Americas Holding	olo	ଚ	ે
LLC			
UBS Americas Inc.	용	ફ	90
UBS Securities LLC	olo	olo	%

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
	જ		%	%

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

19 Feb 2021

22.02.2021 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.

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