HUGO BOSS AG

HUGO BOSS

WKN: A1PHFF ISIN: DE000A1PHFF7 Land: Deutschland

Nachricht vom 28.05.2021 | 15:28

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

28.05.2021 / 15:28

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

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

25 May 2021

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	1.87 %	4.74 %	6.61 %	70400000
Previous	1.55 %	5.28 %	6.83 %	/
notification				

7. Details on total positions

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

ISIN	Absolute		N Absolute In %		ଚ
	Direct Indirect		Direct Indirect Direct		Indirect
	(Sec. 33 WpHG) (Sec. 34 WpHG)		(Sec. 33 WpHG)	(Sec. 34 WpHG)	
DE000A1PHFF7	DE000A1PHFF7 0 1318480		0.00 %	1.87 %	
Total	1318480		1.8	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 lent		At any time	185371	0.26 %
shares				
Right of use over		At any time	220012	0.31 %
shares				

		Total	2935383	4.17 %
1 2 1	07/12/2021- 27/01/2022		1200000	1.70 %
	18/06/2021 - 17/06/2022		1330000	1.89 %

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	09/12/2021 -		Physical	400000	0.57 %
option	17/12/2021				
Short put	07/12/2021-		Physical	1200000	1.70 %
option	27/01/2022				
			Total	1600000	2.27 %

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.).

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 (i
	(if at least 3% or more)	instruments (if at least 5% or more)	at least 5% o more
JBS Group AG	ક	8	more
JBS AG	90	90	5.92
JBS Switzerland AG	90	90	3.72
-	9	8	
JBS Group AG	90	90	
JBS AG	90	90	5.92
JBS Americas Holding	90	00	
LLC			
UBS Americas Inc.	90	8	
JBS Asset Management Frust Company	8	8	
-	olo	ું	
JBS Group AG	9	8	
JBS AG	ે ક	96	5.92
JBS Asset Management AG	8	8	
UBS Asset Management	8	8	
Holding (No. 2) Ltd			
JBS Asset Management Holding Ltd	9	8	
JBS Asset Management	ଚ	8	
(UK) Limited	0	0	
	90	8	
JBS Group AG	90	8	F 02
JBS AG	90	8	5.92
JBS Asset Management AG	8	8	
UBS Asset Management Holding (No. 2) Ltd	%	O _O	
UBS Asset Management	ଚ	8	
Holding Ltd	**	•	
JBS Asset Management Life Ltd	90	o _f o	
- Lite Ita	ଚ	8	
JBS Group AG	ે રુ	8	
JBS AG	90	8	5.92
JBS Asset Management	ે રુ	8	3.92
AG .	8	<u> </u>	
JBS Asset Management (Singapore) Ltd	0/0	8	
-	ଚ	8	
JBS Group AG	9	8	
UBS AG	96	8	5.92

UBS Americas Holding	%	vprio [tile definali decultiles fraulity Act] w	%
LLC			
UBS Americas Inc.	8	8	ଖ
UBS Securities LLC	8	8	%
-	8	8	8
UBS Group AG	8	ક	90
UBS AG	8	8	5.92 %
UBS Asset Management	8	96	િ
AG			
UBS Fund Management	8	8	ଚ
(Luxembourg) SA			
-	ଚ	ଚ	િ
UBS Group AG	ଚ	ଚ	િ
UBS AG	9	ଚ	5.92 %
UBS Asset Management AG	9	8	90
UBS Asset Management	%	୧	%
Switzerland AG			
UBS Fund Management	8	ક	ક
(Switzerland) AG			
-	8	8	8
UBS Group AG	8	8	%
UBS AG	8	8	5.92 %
UBS Europe SE	8	8	%
UBS Gestion	8	ક	90
S.G.I.I.C., SA			
-	9	9	ક
UBS Group AG	8	ક	%
UBS AG	8	ક	5.92 %
UBS Americas Holding	8	8	%
LLC			
UBS Americas Inc.	%	96	%
UBS Asset Management	8	%	90
(Americas) Inc.			
UBS O'Connor LLC	8	8	용
-	8	8	앙
UBS Group AG	્ર	90	%
UBS AG	્ર	90	5.92 %
UBS Americas Holding	96	96	90
UBS Americas Inc.	ફ	%	ક
UBS Financial	ે	ે	%
Services Inc.		1	

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:

		9 *
Proportion of voting rights	Proportion of instruments	Total of both
96	ફ	ક

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

28 May 2021

28.05.2021 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.

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Language: Company:

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Dieselstraße 12 72555 Metzingen

Germany

Internet:

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www.hugoboss.com

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