HUGO BOSS AG

HUGO BOSS

WKN: A1PHFF ISIN: DE000A1PHFF7 Land: Deutschland

Nachricht vom 23,06,2022 | 08:46

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

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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: Bank of America Corporation City of registered office, country: Wilmington, DE, United States of America (USA)

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:

17 Jun 2022

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. +	WрHG
		7.b.2)	7.b.)	
New	2.48 %	3.25 %	5.73 %	70400000
Previous notification	1.94 %	4.02 %	5.96 %	/

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	1745264	0.00 %	2.48 %
US4445601069	0	284	0.00 %	0 %
Total	1745548		2.48 %	

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

Type of	Expiration or	Exercise or conversion	Voting rights	Voting rights
instrument	maturity date	period	absolute	in %

		Total	158168	0.22 %
Call Option	16/12/2022	N/A	131776	0.19 %
Rights of Use	N/A	N/A	8135	0.01 ક
Right to Recall	N/A	N/A	18257	0.03 %

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 %
Swaps	19/7/2022 -	N/A	Cash	1934224	2.75 %
	18/03/2026				
Put Option	16/12/2022	N/A	Physical	197500	0.28 %
			Total	2131724	3.03 %

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 (if
1	(if at least 3% or	instruments (if at least 5% or	at least 5% or
	more)	more)	more)
Bank of America	%	ફ	읭
Corporation			
NB Holdings	ર	ફ	90
Corporation			
BofAML Jersey	8	%	%
Holdings Limited			
BofAML EMEA Holdings	8	8	90
2 Limited			
ML UK Capital	8	%	%
Holdings Limited			
Merrill Lynch	%	8	5.20 %
International			
-	%	9	용
Bank of America	8	8	9
Corporation			
NB Holdings	90	%	8
Corporation			
BAC North America	8	8	용
Holding Company			
Bank of America,	8	°	읭
National Association			
-	ફ	8	용
Bank of America	%	8	용
Corporation			
NB Holdings	8	8	8
Corporation			
BofA Securities, Inc	8	\(\frac{\partial}{\partial}\)	%
-	રુ	9	%
Bank of America	%	8	00
Corporation			
NB Holdings	9	%	90
Corporation			
BofA Securities, Inc	9	90	90
Merrill Lynch	ଚ	ફ	9
Professional			
Clearing Corp.			

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	8	%

10. Other explanatory remarks:

Date

22 Jun 2022

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Language: English

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