

# Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018

Frankfurt am Main, 12.8.2022

## Overview

**Notification made after deadline**

Caution: In case of violations of major holdings notification rules, please pay attention to Section 137 BörseG 2018 (Suspension of voting rights)

<b>1. Issuer:</b> DO & CO Aktiengesellschaft				
<b>2. Reason for the notification:</b> Acquisition or disposal of voting rights				
<b>3. Person subject to notification obligation</b> <b>Name:</b> Universal-Investment-Gesellschaft mit beschränkter Haftung <b>City:</b> Theodor-Heuss-Allee 70, 60486 Frankfurt am Main <b>Country:</b> Deutschland				
<b>4. Name of shareholder(s):</b>				
<b>5. Date on which the threshold was crossed or reached:</b> 11.8.2022				
<b>6. Total positions</b>				
	% of voting rights attached to shares (7.A)	% of voting rights through financial/other instruments (7.B.1 + 7.B.2)	<b>Total</b> of both in % (7.A + 7.B)	<u>Total number of voting rights of issuer</u>
Resulting situation on the date on which threshold was crossed / reached	4,12 %	0,65 %	4,77 %	9 744 000
Position of previous notification (if applicable)	3,97 %	0,65 %	4,62 %	

## Details

### 7. Notified details of the resulting situation:

<b>A: Voting rights attached to shares</b>				
ISIN Code	Number of voting rights		% of voting rights	
	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)
AT0000818802		401 615		4,12 %
<b>SUBTOTAL A</b>	401 615		4,12 %	

<b>B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018</b>				
Type of instrument	Expiration Date	Exercise Period	Number of voting rights that may be acquired if the instrument is exercised	% of voting rights
Wandelschuldverschreibung	28.01.2026	n/a	63 251	0,65 %
<b>SUBTOTAL B.1</b>			63 251	0,65 %

<b>B 2: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018</b>					
Type of instrument	Expiration Date	Exercise Period	Physical / Cash Settlement	Number of voting rights	% of voting rights
<b>SUBTOTAL B.2</b>					

**8. Information in relation to the person subject to the notification obligation:**

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

Full chain of controlled undertakings through which the voting rights and/or the financial/other instruments are effectively held starting with the ultimate controlling natural person or legal entity:

No.	Name	<u>Directly</u> controlled by No.	<b>Shares</b> held <u>directly</u> (%)	<b>Financial/other</b> <b>instruments</b> held <u>directly</u> (%)	<b>Total</b> of both (%)
1	Universal- Investment- Gesellschaft mit beschränkter Haftung				
2	Universal- Investment- Luxembourg S.A.	1			

**9. In case of proxy voting**

Date of general meeting: -

Voting rights after general meeting: - is equivalent to - voting rights.

**10. Sonstige Kommentare:**

Bei den gemeldeten Anteilen handelt es sich nicht um Beteiligungen im Eigentum der meldenden Personen, sondern die Anteile werden von der meldenden Person verwaltet und die Stimmrechte im Rahmen der Verwaltung ausgeübt.

Frankfurt am Main am 12.8.2022