DGAP Voting Rights Announcement: HeidelbergCement AG

Release according to Article 26, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

06.10.2016

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

HeidelbergCement AG Berliner Straße 6 69120 Heidelberg Germany

#### 2. Reason for notification

Χ	Acquisition/disposal of shares with voting rights		
	Acquisition/disposal of instruments		
	Change of breakdown of voting rights		
	Other reason:		

3. Details of person subject to the notification obligation

Name:	City and country of registered office:	
EuroPacific Growth Fund	Boston, Massachusetts	
Europacine Growth Fund	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

29 Sep 2016

6. Total positions

	% of voting rights attached to shares (total of 7.a.)	through instruments	00th in %	
Resulting situation	5.07 %	0 %	Í	198416477
Previous notification	3.03 %	n/a %	n/a %	/

## 7. Notified details of the resulting situation

a. Voting rights attached to shares (Sec.s 21, 22 WpHG)

ISIN	absolute		in	%
	direct indirect		direct	indirect
	(Sec. 21 WpHG)	(Sec. 22 WpHG)	(Sec. 21 WpHG)	(Sec. 22 WpHG)
DE0006047004	10068496	0	5.07 %	0 %
Total	10068	3496	5.07	7 %

b.1. Instruments according to Sec. 25 para. 1 No. 1 WpHG

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

b.2. Instruments according to Sec. 25 para. 1 No. 2 WpHG

Type of	Expiration or	Exercise of	or Cash o	or physical	Voting rights	Voting
instrument	maturity date	conversio	n period settler	nent	absolute	rights in %
						%
			Total			%

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

Person subject to the notification obligation is not controlled and does itself not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer (1.).

Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity:

Nama	% of voting rights (if at	% of voting rights through instruments	Total of both (if at least
Name	least held 3% or more)	(if at least held 5% or more)	held 5% or more)

# 9. In case of proxy voting according to Sec. 22 para. 3 WpHG

Date of general meeting:	
Holding position after general meeting:	% (equals voting rights)

## 10. Other explanatory remarks:

06.10.2016 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.

Archive at www.dgap.de

Language: English

Company: HeidelbergCement AG

Berliner Straße 6 69120 Heidelberg

Germany

Internet: www.heidelbergcement.com

End of News DGAP News Service

509205 06.10.2016