DGAP Voting Rights Announcement: HeidelbergCement AG

Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europewide distribution

#### 27 02 2019

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:	HeidelbergCement AG
Street:	Berliner Straße 6
Postal code:	69120
City:	Heidelberg Germany
Legal Entity Identifier (LEI):	LZ2C6E0W5W7LQMX5ZI37

#### 2. Reason for notification

X	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

Natural person (first name, surname): Dharma Teja Ignacio Jayanti Date of birth: 21 Oct 1968

### 4. Names of shareholder(s)

holding directly 3% or more voting rights, if different from 3.

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### 5. Date on which threshold was crossed or reached:

19 Feb 2019

## 6. Total positions

	% of voting rights attached to shares (total of 7.a.)	instruments	in %	nursuant to Sec. 41 WnHG
New	4.95 %	0 %	4.95 %	198416477
Previous notification	5.46 %	0 %	5.46 %	/

# 7. Details on total positions

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

ISIN	Absolute		In %	
	Direct (Sec. 33 WpHG)		Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)
DE0006047004	0 9818784		0 %	4.95 %
Total	9818784		4.93	5 %

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 %
				%
		Total		%

b.2. Instruments according to Sec. 38 (1) no. 2 WpHG

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

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 (if at least 3% or more)	% of voting rights through instruments (if at least 5% or more)	Total of both (if at least 5% or more)
Dharma Teja Ignacio Jayanti	%	%	%
Corsair Capital Group, Ltd.	%	%	%
Corsair Capital, L.P.	%	%	%
Corsair Capital LLC	%	%	%
Corsair IV Management L.P.	%	%	%
Corsair IV Financial Services Capital Partners L.P.	9%	%	%
BCP CC Holdings GP L.L.C.	%	%	%
BCP CC Holdings L.P.	%	%	%
First Eagle Holdings, Inc.	%	%	%
First Eagle Investment Management, LLC	4.95 %	%	4.95 %

### 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
%	%	%

10. Other explanatory remarks:
Date 26 Feb 2019
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# End of NewsDGAP News Service

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