

# Jenoptik AG: Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

Jenoptik AG

29.10.2018 / 15:42

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.

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## Notification of Major Holdings

### 1. Details of issuer

|   |
|---|
| Jenoptik AG<br>Carl-Zeiss-Straße 1<br>07743 Jena<br>Germany |
|---|

### 2. Reason for notification

|   |
|---|
| <input checked="" type="checkbox"/> Acquisition/disposal of shares with voting rights |
| <input type="checkbox"/> Acquisition/disposal of instruments                          |
| <input type="checkbox"/> Change of breakdown of voting rights                         |
| <input type="checkbox"/> Other reason:  |

### 3. Details of person subject to the notification obligation

|                                   |  |
|-----------------------------------|--|
| Name:                             | City and country of registered office:                     |
| The Capital Group Companies, Inc. | Los Angeles, Kalifornien<br>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:

23 Oct 2018

### 6. Total positions

|                     | % of voting rights attached to shares (total of 7.a.) | % of voting rights through instruments (total of 7.b.1 + 7.b.2) | total of both in % (7.a. + 7.b.) | total number of voting rights of issuer |
|---------------------|---|---|----------------------------------|---|
| Resulting situation | 3.01 %  | 0 %   | 3.01 %                           | 57,238,115                              |

|                       |       |       |       |   |
|-----------------------|-------|-------|-------|---|
| Previous notification | n/a % | n/a % | n/a % | / |
|-----------------------|-------|-------|-------|---|

## 7. Notified details of the resulting situation

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

| ISIN         | absolute                 |                            | in %                     |                            |
|--------------|--------------------------|----------------------------|--------------------------|----------------------------|
|              | direct<br>(Sec. 33 WpHG) | indirect<br>(Sec. 34 WpHG) | direct<br>(Sec. 33 WpHG) | indirect<br>(Sec. 34 WpHG) |
| DE000A2NB601 | 0                        | 1,720,171                  | 0 %                      | 3.01 %                     |
| <b>Total</b> | 1,720,171                |                            | 3.01 %                   |                            |

### b.1. Instruments according to Sec. 38 para. 1 No. 1 WpHG

| Type of instrument | Expiration or maturity date | Exercise or conversion period | Voting rights absolute | Voting rights in % |
|--------------------|-----------------------------|-------------------------------|------------------------|--------------------|
|                    |                             |                               |                        | %                  |
|                    |                             | <b>Total</b>                  |                        | %                  |

### b.2. Instruments according to Sec. 38 para. 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 % |
|--------------------|-----------------------------|-------------------------------|-----------------------------|------------------------|--------------------|
|                    |                             |                               |                             |                        | %                  |
|                    |                             |                               | <b>Total</b>                |                        | %                  |

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

|                                     |  |
|-------------------------------------|--|
| <input type="checkbox"/>            | 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.). |
| <input checked="" type="checkbox"/> | Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity:   |

| Name                                    | % of voting rights (if at least held 3% or more) | % of voting rights through instruments (if at least held 5% or more) | Total of both (if at least held 5% or more) |
|---|--|--|---|
| The Capital Group Companies, Inc.       | %  | %  | %   |
| Capital Research and Management Company | 3.01 %   | %  | %   |

## 9. In case of proxy voting according to Sec. 34 para. 3 WpHG

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

## 10. Other explanatory remarks:

□

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