

Englisch

DGAP Voting Rights Announcement: AGROB Immobilien AG
Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

30.09.2019

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:	AGROB Immobilien AG
Street:	Münchener Straße 101
Postal code:	85737
City:	Ismaning Germany
Legal Entity Identifier (LEI):	529900PM60MSRCU5YY60

2. Reason for notification

<input type="checkbox"/>	Acquisition/disposal of shares with voting rights
<input checked="" 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

Legal entity: BRH Holdings GP, Ltd. City of registered office, country: George Town, Cayman Islands
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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:

25 Sep 2019

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 pursuant to Sec. 41 WpHG
New	0 %	75.02 %	75.02 %	2314000
Previous notification	n/a %	n/a %	n/a %	/

7. Details on total positions

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

ISIN	Absolute		In %	
	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)
DE0005019004	0	0	0 %	0 %
Total			0 %	

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 %
Share Purchase Agreement with conditional completion	n/a	n/a	Physical	1735900	75.02 %
			Total	1735900	75.02 %

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)
BRH Holdings GP, Ltd.	% %	% %	% %
AGM Management, LLC	% %	% %	% %
Apollo Global Management, Inc.	% %	% %	% %
APO (FC), LLC	% %	% %	% %
Apollo Principal Holdings VII GP, Ltd.	% %	% %	% %
APH Holdings (FC), L.P.	% %	% %	% %
Apollo EPF III Capital Management, LLC	% %	% %	% %
Apollo EPF Advisors III, L.P.	% %	% %	% %
Apollo European Principal Finance Fund III (Dollar A), L.P.	% %	% %	% %
Ersa IV S.à r.l.	% %	75.02% %	75.02% %
BRH Holdings GP, Ltd.	% %	% %	% %
AGM Management, LLC	% %	% %	% %
Apollo Global Management, Inc.	% %	% %	% %
APO (FC), LLC	% %	% %	% %
Apollo Principal Holdings VII GP, Ltd.	% %	% %	% %
APH Holdings (FC), L.P.	% %	% %	% %
Apollo EPF III Capital Management, LLC	% %	% %	% %
Apollo EPF Advisors III, L.P.	% %	% %	% %
Apollo European Principal Finance Fund III (Master Dollar B), L.P.	% %	% %	% %
Ersa IV S.à r.l.	% %	75.02% %	75.02% %

BRH Holdings GP, Ltd.	% %	% %	% %
AGM Management, LLC	% %	% %	% %
Apollo Global Management, Inc.	% %	% %	% %
APO (FC), LLC	% %	% %	% %
Apollo Principal Holdings VII GP, Ltd.	% %	% %	% %
APH Holdings (FC), L.P.	% %	% %	% %
Apollo EPF III Capital Management, LLC	% %	% %	% %
Apollo EPF Advisors III, L.P.	% %	% %	% %
Apollo European Principal Finance Fund III (Master Euro B), L.P.	% %	% %	% %
Ersa IV S.à r.l.	% %	75.02% %	75.02% %
BRH Holdings GP, Ltd.	% %	% %	% %
AGM Management, LLC	% %	% %	% %
Apollo Global Management, Inc.	% %	% %	% %
APO Corp.	% %	% %	% %
Apollo Management Holdings GP, LLC	% %	% %	% %
Apollo Management Holdings, L.P.	% %	% %	% %
Apollo Capital Management GP, LLC	% %	% %	% %
Apollo Capital Management, L.P.	% %	% %	% %
Apollo EPF Management III, LLC	% %	% %	% %
Apollo European Principal Finance Fund III (Dollar A), L.P.	% %	% %	% %
Ersa IV S.à r.l.	% %	75.02% %	75.02% %
BRH Holdings GP, Ltd.	% %	% %	% %
AGM Management, LLC	% %	% %	% %
Apollo Global Management, Inc.	% %	% %	% %
APO Corp.	% %	% %	% %
Apollo Management Holdings GP, LLC	% %	% %	% %
Apollo Management Holdings, L.P.	% %	% %	% %
Apollo Capital Management GP, LLC	% %	% %	% %
Apollo Capital Management, L.P.	% %	% %	% %
Apollo EPF Management III, LLC	% %	% %	% %
Apollo European Principal Finance Fund III (Master Dollar B), L.P.	% %	% %	% %
Ersa IV S.à r.l.	% %	75.02% %	75.02% %

BRH Holdings GP, Ltd.	% %	% %	% %
AGM Management, LLC	% %	% %	% %
Apollo Global Management, Inc.	% %	% %	% %
APO Corp.	% %	% %	% %
Apollo Management Holdings GP, LLC	% %	% %	% %
Apollo Management Holdings, L.P.	% %	% %	% %
Apollo Capital Management GP, LLC	% %	% %	% %
Apollo Capital Management, L.P.	% %	% %	% %
Apollo EPF Management III, LLC	% %	% %	% %
Apollo European Principal Finance Fund III (Master Euro B), L.P.	% %	% %	% %
Ersa IV S.à r.l.	% %	75.02% %	75.02% %

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:

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Date

30 Sep 2019

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End of News

DGAP News Service

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