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BASF SE



WKN: BASF11 ISIN: DE000BASF111 Land: Deutschland

Nachricht vom 24.08.2022 | 10:04

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

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24.08.2022 / 10:04 CET/CEST

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:	BASF SE
Street:	Carl-Bosch-Straße 38
Postal code:	67056
City:	Ludwigshafen Germany
Legal Entity Identifier (LEI):	529900PM64WH8AF1E917

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 checked="" type="checkbox"/>	Other reason: voluntary group notification with triggered threshold on subsidiary level

3. Details of person subject to the notification obligation

Legal entity: BlackRock, Inc.
City of registered office, country: Wilmington, Delaware, 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:

18 Aug 2022

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	5.14 %	0.48 %	5.62 %	918,478,694
Previous notification	5.18 %	0.44 %	5.62 %	/

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)
DE000BASF111	0	46,859,059	0 %	5.10 %
US0552625057	0	324,021	0 %	0.04 %
Total		47,183,080		5.14 %

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 %
Lent Securities (right to recall)	N/A	N/A	3,529,524	0.38 %
Total			3,529,524	0.38 %

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 %
Call Option (Physical)	16/09/22	N/A	Physical	857,000	0.09 %
Contract for Difference	N/A	N/A	Cash	39,668	0.004 %
Total				896,668	0.10 %

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.).

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)
BlackRock, Inc.			
Trident Merger LLC			
BlackRock Investment Management, LLC			
-			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
-			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock Capital Holdings, Inc.			
BlackRock Advisors, LLC			
-			
BlackRock, Inc.			
Trident Merger LLC			
BlackRock Investment Management, LLC			
Amethyst Intermediate LLC			
Aperio Holdings LLC			
Aperio Group, LLC			
-			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock (Singapore) Holdco Pte. Ltd.			
BlackRock (Singapore) Limited			
-			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock Holdco 4, LLC			
BlackRock Holdco 6, LLC			
BlackRock Delaware Holdings Inc.			
BlackRock Fund Advisors			
-			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock Holdco 4, LLC			
BlackRock Holdco 6, LLC			
BlackRock Delaware Holdings Inc.			
BlackRock Institutional Trust Company, National Association			
-			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock Australia Holdco Pty. Ltd.			
BlackRock Investment Management (Australia) Limited			
-			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock (Singapore) Holdco Pte. Ltd.			
BlackRock HK Holdco Limited			
BlackRock Asset Management North Asia Limited			
-			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock Holdco 3, LLC			
BlackRock Canada Holdings LP			
BlackRock Canada Holdings ULC			
BlackRock Asset Management Canada Limited			
-			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock (Singapore) Holdco Pte. Ltd.			
BlackRock HK Holdco Limited			
BlackRock Lux Finco S. a r.l.			
BlackRock Japan Holdings GK			
BlackRock Japan Co., Ltd.			
-			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			

BlackRock Holdco 2, Inc.					
BlackRock Financial Management, Inc.					
BlackRock International Holdings, Inc.					
BR Jersey International Holdings L.P.					
BlackRock Holdco 3, LLC					
BlackRock Cayman 1 LP					
BlackRock Cayman West Bay Finco Limited					
BlackRock Cayman West Bay IV Limited					
BlackRock Group Limited					
BlackRock Finance Europe Limited					
BlackRock Investment Management (UK) Limited					
BlackRock Fund Managers Limited					
-					
BlackRock, Inc.					
BlackRock Holdco 2, Inc.					
BlackRock Financial Management, Inc.					
BlackRock International Holdings, Inc.					
BR Jersey International Holdings L.P.					
BlackRock Holdco 3, LLC					
BlackRock Cayman 1 LP					
BlackRock Cayman West Bay Finco Limited					
BlackRock Cayman West Bay IV Limited					
BlackRock Group Limited					
BlackRock Finance Europe Limited					
BlackRock (Netherlands) B.V.					
BlackRock Asset Management Deutschland AG					
-					
BlackRock, Inc.					
BlackRock Holdco 2, Inc.					
BlackRock Financial Management, Inc.					
BlackRock International Holdings, Inc.					
BR Jersey International Holdings L.P.					
BlackRock Holdco 3, LLC					
BlackRock Cayman 1 LP					
BlackRock Cayman West Bay Finco Limited					
BlackRock Cayman West Bay IV Limited					
BlackRock Group Limited					
BlackRock Luxembourg Holdco S.a.r.l.					
BlackRock Investment Management Ireland Holdings Limited					
BlackRock Asset Management Ireland Limited					
BlackRock Solutions Funds ICAV					
-					
BlackRock, Inc.					
BlackRock Holdco 2, Inc.					
BlackRock Financial Management, Inc.					
BlackRock International Holdings, Inc.					
BR Jersey International Holdings L.P.					
BlackRock Holdco 3, LLC					
BlackRock Cayman 1 LP					
BlackRock Cayman West Bay Finco Limited					
BlackRock Cayman West Bay IV Limited					
BlackRock Group Limited					
BlackRock Finance Europe Limited					
BlackRock (Netherlands) B.V.					
BlackRock Asset Management Deutschland AG					
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen					
-					

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

23 Aug 2022

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End of News

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