

BASF SE



WKN: BASF11 ISIN: DE000BASF111 Land: Deutschland

Nachricht vom 29.08.2022 | 15:35

**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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 29.08.2022 / 15:35  
 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 type="checkbox"/>	Other reason:

**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)
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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:**

24 Aug 2022
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**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	4.99 %	0.62 %	5.61 %	918,478,694
Previous notification	5.14 %	0.48 %	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	45,476,819	0 %	4.95 %
US0552625057	0	319,741	0 %	0.03 %
<b>Total</b>	45,796,560		4.99 %	

**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	4,809,352	0.52 %
<b>Total</b>			4,809,352	0.52 %

**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 %
<b>Total</b>				896,668	0.10 %

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

<input type="checkbox"/>	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.).
<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 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.	%	%	%





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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					
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**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

29 Aug 2022

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End of News

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