HUGO BOSS AG

HUGO BOSS

WKN: A1PHFF ISIN: DE000A1PHFF7 Land: Deutschland

Nachricht vom 08.12.2021 | 09:08

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

HUGO BOSS AG

08.12.2021 / 09:08

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:	HUGO BOSS AG
Street:	Dieselstraße 12
Postal code:	72555
City:	Metzingen
	Germany
Legal Entity Identifier (LEI):	529900LFVU534EBRXD13

2. Reason for notification

Х	Acquisition/disposal of shares with voting rights
Х	Acquisition/disposal of instruments
	Change of breakdown of voting rights
Х	Other reason:
L	voluntary group notification with triggered threshold on subsidiary level

3. Details of person subject to the notification obligation

Legal entity: UBS Group AG

City of registered office, country: Zurich, Switzerland

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:

02 Dec 2021

6. Total positions

	% of voting rights	% of voting rights	Total of	Total number of voting
	attached to shares	through instruments	both in %	rights pursuant to Sec. 41
	(total of 7.a.)	(total of 7.b.1 +	(7.a. +	WpHG
		7.b.2)	7.b.)	
New	0.81 %	5.44 %	6.25 %	70400000
Previous	1.56 %	5.41 %	6.97 %	/
notification				

7. Details on total positions

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

ISIN	Absolute		IN Absolute In %		ଚ
	Direct	Indirect	Direct	Indirect	
	(Sec. 33 WpHG)	(Sec. 34 WpHG)	(Sec. 33 WpHG)	(Sec. 34 WpHG)	
DE000A1PHFF7	0	569667	0 %	0.81 %	
Total	569667		0.8	1 %	

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

		<u>-</u>		
Type of instrument	Expiration or	Exercise or	Voting rights	Voting rights
	maturity date	conversion period	absolute	in %
Right to recall lent		At any time	318105	0.45 %
shares				
Right of use over		At any time	540651	0.77 %
				1

shares				
Long Call Option	09/12/2021-		695872	0.99 %
	16/12/2022			
Long Call Option	01/11/2023-		1200000	1.7 %
	30/11/2023			
		Total	2754628	3.91 %

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

Type of	Expiration or	Exercise or	Cash or physical	Voting rights	Voting
instrument	maturity date	conversion period	settlement	absolute	rights in %
Short Put Option	09/12/2021- 16/12/2022		Physical	430147	0.61 %
Short Put Option	01/11/2023- 30/11/2023		Physical	1200000	1.7 %
Swaps on Baskets	08/12/2021- 02/01/2024		Cash	645982	0.92 %
			Total	2276129	3.23 %

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	% of voting rights through	Total of both (if
	(if at least 3% or more)	instruments (if at least 5% or more)	at least 5% or more)
UBS Group AG	%	**************************************	more)
UBS AG	96	%	9
UBS Switzerland AG	90	%	9
- Switzerrand Ad	ે	%	9
UBS Group AG	90	%	9
UBS AG	8	%	
UBS Americas Holding	્ર	%	9
LLC	Ĭ		·
UBS Americas Inc.	9	ક	9
UBS Asset Management	9	ફ	9
Trust Company			
-	ક	ફ	ę
UBS Group AG	ક	ફ	ę
UBS AG	ક	ફ	Ş
UBS Asset Management AG	00	9	C T
JBS Asset Management	9	8	9
Holding (No. 2) Ltd			
JBS Asset Management	ક	क्ष	9
Holding Ltd			
JBS Asset Management	9	8	9
(UK) Limited			
-	ું ક	%	
JBS Group AG	90	8	
JBS AG	90	%	
UBS Asset Management AG	8	8	,
UBS Asset Management Holding (No. 2) Ltd	Q O	9	ç
JBS Asset Management Holding Ltd	90	8	9
JBS Asset Management	o _l o	%	
Life Ltd	°	°	
-	9	8	
JBS Group AG	9	8	
JBS AG	9	ઇ	
JBS Asset Management	9	8	
AG			
UBS Asset Management	ક	%	!
(Singapore) Ltd			

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-	8	96	8
UBS Group AG	8	8	왕
UBS AG	8	8	%
UBS Asset Management	લ	8	યું
AG			
UBS Fund Management	9	Ş	୧
(Luxembourg) SA			
-	બ	8	왕
UBS Group AG	લ	용 	용
UBS AG	લ	용 	8
UBS Asset Management	8	8	8
AG			
UBS Asset Management	8	8	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Switzerland AG UBS Fund Management		·	0
(Switzerland) AG	%	8	6
-	ફ	~	9
UBS Group AG	<u></u> १	<u> </u>	<u> </u>
UBS AG	<u>्</u> १	<u> </u>) 00
UBS Europe SE	<u>्</u> १	<u> </u>	90
UBS Gestion	%	<u> </u>	o
S.G.I.I.C., SA	**	70	· ·
_	%	8	9
UBS Group AG	%	8	96
UBS AG	%	8	9
UBS Americas Holding	8	8	96
LLC		· ·	Ĭ
UBS Americas Inc.	ଚ	୍ଚ	୍ଚ
UBS Securities LLC	ଚ୍ଚ	୍ଚ	୍ଚ
-	ે	ે	9
UBS Group AG	ે	ે	0,0
UBS AG	ે	%	00
UBS Americas Holding	ે	%	୦୦
LLC			
UBS Americas Inc.	8	%	9
UBS Financial	8	%	9
Services Inc.			
-	ક	8	୧
UBS Group AG	8	8	્ર
UBS AG	용	8	9
UBS Americas Holding	લ	8	90
LLC			
UBS Americas Inc.	ୃ	ે	9
UBS Asset Management	ે	8	૿
(Americas) Inc.			

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
8	8	٥١٥

10. Other explanatory remarks:

UBS has entered into a collar transaction. Therefore the positions under section 7b have not been aggregated as far as they refer to the collar transaction.

Date

07 Dec 2021

08.12.2021 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.

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Company: HUGO BOSS AG Dieselstraße 12

72555 Metzingen

Germany Internet: www.hugoboss.com

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