

Medigene AG: Release according to Article 40, Section 1 of the WpHG

Voting Rights Announcement

Germany (pta/13.07.2018/20:16) - Release of Voting Rights Announcement

Voting Rights Announcement

1. Details of issuer:

Name:	Medigene AG
Legal Entity Identifier (LEI):	391200I33JD2DKZGDX06
Street:	Lochhamer Straße 11
Postal code:	82152
City:	Planegg, Germany

2. Reason for notification:

Acquisition / disposal of shares with voting rights
Acquisition / disposal of instruments

3. Details of person subject to the notification obligation

Legal entity: Aviva plc
City and country of registered office: London, United Kingdom

4. Names of shareholder(s) holding directly 3% or more voting rights, if different from 3.

Aviva Life & Pensions UK Limited

5. Date on which threshold was crossed or reached

6.07.2018

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 pursuant to Sec. 41 WpHG
New	4.96	0.34	5.3	24,554,012
Previous notification (if applicable)	0.00	0.00	0.00	

7. Details on total positions

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

ISIN	Absolute direct (Sec. 33 WpHG)	Absolute indirect (Sec. 34 WpHG)	In % direct (Sec. 33 WpHG)	In % indirect (Sec. 34 WpHG)
DE000A1X3W00	1,191,434	25,807	4.85	0.11
Total:		1,217,241		4.96

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

type of instrument	Maturity / Expiration	Exercise or conversion period	Voting Rights Absolute	Voting Rights in %
			83,187	0.34
Total:			83,187	0.34

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

type of instrument	Maturity / Expiration	Exercise or conversion period	Cash or physical transaction	Voting Rights Absolute	Voting Rights in %
Total:					

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

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)
Aviva plc			
Aviva Group Holdings Limited			
Aviva France SA			
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Aviva plc			
Aviva Group Holdings Limited			
Aviva Life Holdings UK Limited			
Aviva Life & Pensions UK Limited	4.02		
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Aviva plc			
Aviva Group Holdings Limited			
Aviva Investors Holdings Limited			
Aviva Investors Global Services Limited	4.96		5.30
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Aviva plc			
Aviva Group Holdings Limited			
Aviva Investors Holdings Limited			
Friends Life Funds Limited			

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: N/A

Holding total positions (6.) after general meeting:

Proportion of voting rights	Proportion of instruments	Total of both
%	%	%
10. Other useful information		
Date: 1.01.1970		