

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

Planegg/Martinsried, 82152 (pta/26.10.2020/23:50) - 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/Martinsried, Germany

## 2. Reason for notification:

Acquisition / disposal of shares with voting rights

## 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.

## 5. Date on which threshold was crossed or reached

20.10.2020

## 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
<b>New</b>	3.85	0.00	3.85	24,562,658
<b>Previous notification (if applicable)</b>	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)
DE000A1X3W000		945,325	0.00	3.85
<b>Total:</b>		<b>945,325</b>		<b>3.85</b>

### 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 %
		<b>Total:</b>		

### 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 %
			<b>Total:</b>		

#### 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 Life Holdings UK Limited			
Aviva Life & Pensions UK Limited			
-			
Aviva Plc.			
Aviva Group Holdings Limited			
Aviva Investors Holdings Limited			
Aviva Investors Global Services	3.85		

#### 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:

21.10.2020