

Release according to article 40 para. 1 WpHG

Medigene AG: Correction of a Release according to Article 40, Section 1 of the WpHG from 16.11.2020

City, Post Code (EN) (pta/18.11.2020/20:30) 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 of registered office, country: 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

13.11.2020

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
New	2.67	0.00	2.67	24,562,658
Previous notification (if applicable)	3.85	0	3.85	

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 0		657,051	0.00	2.67
Total:		657,051		2.67

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 %
Total:				

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

10. Other useful information

Date

17.11.2020