

Deutsche Telekom AG



WKN: 555750 ISIN: DE0005557508 Land: Germany

Nachricht vom 27.06.2022 | 13:32

Deutsche Telekom AG: 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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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: | Deutsche Telekom AG |
| Street: | Friedrich Ebert Allee 140 |
| Postal code: | 53113 |
| City: | Bonn Germany |
| Legal Entity Identifier (LEI): | 549300V9QSIG4WX4GJ96 |

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: The Goldman Sachs Group, Inc. City of registered office, country: Wilmington, DE, United States of America (USA) |
|---|

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:

| |
|-------------|
| 21 Jun 2022 |
|-------------|

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 | 0.30 % | 4.70 % | 5.00005 % | 4986458596 |
| Previous notification | 0.29 % | 4.71 % | 4.99 % | / |

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) |
| DE0005557508 | 0 | 12786989 | 0 % | 0.26 % |
| US2515661054 | 0 | 2261074 | 0 % | 0.05 % |
| Total | 15048063 | | 0.30 % | |

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 % |
|--------------------|-----------------------------|-------------------------------|------------------------|--------------------|
| Right To Recall | Open | | 9204492 | 0.18 % |
| Right Of Use | Open | | 4113440 | 0.08 % |
| Swap | 06.03.2028 | | 1486615 | 0.03 % |
| Future | 16.09.2022 | | 1079373 | 0.02 % |
| Call Warrant | 06.03.2028 | | 1652849 | 0.03 % |
| Call Option | 19.12.2025 | | 20883223 | 0.42 % |
| | | Total | 38419992 | 0.77 % |

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 % |
|--------------------|-----------------------------|-------------------------------|-----------------------------|------------------------|--------------------|
| Put Option | 19.12.2025 | | Physical | 20811680 | 0.42 % |
| Future | 20.12.2030 | | Cash | 58003355 | 1.16 % |
| Forward | 20.12.2024 | | Cash | 954950 | 0.02 % |
| Call Option | 31.03.2035 | | Cash | 72492358 | 1.45 % |
| Put Option | 20.12.2030 | | Cash | 34828874 | 0.70 % |
| Swap | 21.06.2032 | | Cash | 5651404 | 0.11 % |
| Call Warrant | 31.12.2030 | | Cash | 3114684 | 0.06 % |
| | | Total | | 195857303 | 3.93 % |

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) |
|--|---|---|--|
| The Goldman Sachs Group, Inc. | % | % | % |
| GSAM Holdings LLC | % | % | % |
| NNIP Holdings LLC | % | % | % |
| NNIP UK Holdings I Ltd | % | % | % |
| NNIP UK Holdings II Ltd | % | % | % |
| NNIP Holdings I B.V. / NNIP Holdings II B.V. | % | % | % |
| NN Investment Partners Holdings NV | % | % | % |
| - | % | % | % |
| The Goldman Sachs Group, Inc. | % | % | % |
| Goldman Sachs (UK) L.L.C. | % | % | % |
| Goldman Sachs Group UK Limited | % | % | % |
| Goldman Sachs International Bank | % | % | % |
| - | % | % | % |
| The Goldman Sachs Group, Inc. | % | % | % |
| Goldman Sachs & Co. Wertpapier GmbH | % | % | % |
| - | % | % | % |
| The Goldman Sachs Group, Inc. | % | % | % |
| Goldman Sachs Bank USA | % | % | % |
| Goldman Sachs Bank Europe SE | % | % | % |

| | | | |
|---|----|----|----|
| - | 0% | 0% | 0% |
| The Goldman Sachs Group, Inc. | 0% | 0% | 0% |
| GS Global Markets, Inc. | 0% | 0% | 0% |
| Goldman Sachs Finance Corp International Ltd | 0% | 0% | 0% |
| - | 0% | 0% | 0% |
| The Goldman Sachs Group, Inc. | 0% | 0% | 0% |
| GS Finance Corp. | 0% | 0% | 0% |
| - | 0% | 0% | 0% |
| The Goldman Sachs Group, Inc. | 0% | 0% | 0% |
| Goldman Sachs (UK) L.L.C. | 0% | 0% | 0% |
| Goldman Sachs Group UK Limited | 0% | 0% | 0% |
| Goldman Sachs International | 0% | 0% | 0% |
| - | 0% | 0% | 0% |
| The Goldman Sachs Group, Inc. | 0% | 0% | 0% |
| IMD Holdings LLC | 0% | 0% | 0% |
| United Capital Financial Partners, Inc. | 0% | 0% | 0% |
| United Capital Financial Advisers, LLC | 0% | 0% | 0% |
| - | 0% | 0% | 0% |
| The Goldman Sachs Group, Inc. | 0% | 0% | 0% |
| GSAM Holdings LLC | 0% | 0% | 0% |
| Goldman Sachs Asset Management, L.P. | 0% | 0% | 0% |
| - | 0% | 0% | 0% |
| The Goldman Sachs Group, Inc. | 0% | 0% | 0% |
| Goldman Sachs Non-US Americas Holdings LLC | 0% | 0% | 0% |
| Goldman Sachs Non-US Americas Holdings II LLC | 0% | 0% | 0% |
| GSEM Bermuda Holdings, L.P. | 0% | 0% | 0% |
| GS Equity Markets, L.P. | 0% | 0% | 0% |
| - | 0% | 0% | 0% |
| The Goldman Sachs Group, Inc. | 0% | 0% | 0% |
| Folio Financial, Inc. | 0% | 0% | 0% |
| Folio Investments Inc. | 0% | 0% | 0% |
| - | 0% | 0% | 0% |
| The Goldman Sachs Group, Inc. | 0% | 0% | 0% |
| Goldman Sachs & Co. LLC | 0% | 0% | 0% |

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 |
|-----------------------------|---------------------------|---------------|
| 0% | 0% | 0% |

10. Other explanatory remarks:

Date

27.06.2022 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.

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|-----------|---|
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