

Zusammenfassung

Channel:	IR News	Aussender:	PEARL GOLD AG
Sprache:	Englisch	Straße:	c/o Malmendier Partners, Kurfürstendamm 213
Verteiler:	Nicht ausgewählt	Postleitzahl:	10719
Stichwörter:	Company / Voting rights / PEARL GOLD AG	Ort:	Berlin
Digital Key:	Nicht aktiviert	Land:	Deutschland

Formatierte Vorschau

Release according to article 40 para. 1 WpHG

PEARL GOLD AG: Correction of a Release according to Article 40, Section 1 of the WpHG from 21.04.2016

Berlin (pta/11.10.2019/17:32) - Release of Voting Rights Announcement

Voting Rights Announcement

1. Details of issuer:

Name:	PEARL GOLD AG
Legal Entity Identifier (LEI):	3912002OWLND95FGIE86
Street:	c/o Malmendier Partners, Kurfürstendamm 213
Postal code:	10719
City:	Berlin, Germany

2. Reason for notification:

Acquisition / disposal of shares with voting rights

3. Details of person subject to the notification obligation

Natural person (first name, surname): Aliou Boubacar Diallo
Date of birth: 18.11.1959

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

18.04.2016

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	23.2262	0.00	23.2262	25,000,000
Previous notification (if applicable)				

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)
DE000A0AFGF3	5,695,550	111,000	22.7822	0.444
Total:		5,806,550		23.2262

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)
Aliou Boubacar Diallo	22.78		22.78
Sodinaf S.A.			

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

This is a correction of the notification of 21.04.2016 (published on 29.04.2016). Sodinaf S.A., which is controlled by Mr. Diallo, has been owning 111,000 shares since before 18.04.2016. Those shares were accidentally omitted from the notification of 21.04.2016.

Date

10.10.2019

(Ende)

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ISIN(s): DE000A0AFGF3 (share)

Börsen: regulated market in Frankfurt

PEARL GOLD AG