DGAP Voting Rights Announcement: HeidelbergCement AG

Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europewide distribution

14.01.2019

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:	HeidelbergCement AG
Street:	Berliner Straße 6
Postal code:	69120
	Heidelberg Germany
Legal Entity Identifier (LEI):	LZ2C6E0W5W7LQMX5ZI37

### 2. Reason for notification

	iteuson for nothicution		
X Acquisition/disposal of shares with voting righ			
	Acquisition/disposal of instruments		
	Change of breakdown of voting rights		
	Other reason:		

# 3. Details of person subject to the notification obligation

Legal entity: Black Creek Investment Management Inc. City of registered office, country: Toronto, Canada

## 4. Names of shareholder(s)

holding directly 3% or more voting rights, if different from 3.  $\hfill\square$ 

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

08 Jan 2019

6. Total positions

	% of voting rights attached to shares (total of 7.a.)	through instruments	%	Total number of voting rights
New	2.998765067278 %	0.00 %	2.998765067278 %	1984164//1
Previous notification	3.00 %	0.00 %	3.00 %	/

### 7. Details on total positions

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

a. Voting rights attached to shares (Sec. 55, 54 W)			piio)	
ISIN	Absolute  Direct Indirect (Sec. 33 WpHG) (Sec. 34 WpHG)		In %	
			Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)
DE0006047004	170641	5779403	0.09 %	2.91 %
Total	5950044		2.9987650	067278 %

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 %
				%
		Total		%

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

Type of instrument	Expiration or maturity date	Exercise or period	Cash or physical settlement	Voting rights absolute	0 0
					%
			Total		%

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

X Person subject to the notification obligation is not controlled nor does it control any other undertaking(s) that directly hold(s) an interest in the (underlying) issuer (1.).		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.).
Ī		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)	`

## 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
%	%	%

### 10. Other explanatory remarks:

The notifier is an investment management company. The shares are beneficially owned by 25 separate funds and clients which the notifier advises regarding their investment portfolios. Shares held directly are by funds for which the notifier also acts as investment fund manager. The funds and clients give a proxy to the notifier who can exercise the voting rights for the shares in its own discretion.

Date

11 Jan 2019

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Archive at www.dgap.de

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End of NewsDGAP News Service

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