

JENOPTIK 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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22.06.2022 / 19:01

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:	JENOPTIK AG
Street:	Carl-Zeiss-Straße 1
Postal code:	07743
City:	Jena Germany
Legal Entity Identifier (LEI):	529900P34GDHGXXK6VB37

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: Ameriprise Financial, Inc.
City of registered office, country: Wilmington, Delaware, 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:

16 Jun 2022

6. Total positions

	% of voting rights attached to shares (total of 7.a.)	% of voting rights through instruments	Total of both in %	Total number of voting rights pursuant to Sec. 41 WpHG

		(total of 7.b.1 + 7.b.2)	(7.a. + 7.b.)	
New	2.24 %	0.00 %	2.24 %	57238115
Previous notification	3.23 %	0.00 %	3.23 %	/

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)
DE000A2NB601	0	1,279,574	0.00 %	2.24 %
Total	1,279,574		2.24 %	

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 %
			0	0.00 %
		Total	0	0.00 %

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 %
				0	0.00 %
			Total	0	0.00 %

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

	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.).
X	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)
Ameriprise Financial, Inc.	%	%	%
Columbia Management Investment Advisers, LLC	%	%	%
Columbia Wanger Asset Management, LLC	%	%	%
-	%	%	%
Ameriprise Financial, Inc.	%	%	%
Columbia Threadneedle Investments UK International Limited	%	%	%

BMO Global Asset Management (Europe) Limited	%	%	%
BMO Asset Management (Holdings) Plc	%	%	%
BMO AM Group (Holdings) Limited	%	%	%
BMO AM Group (Management) Limited	%	%	%
BMO AM Holdings Limited	%	%	%
BMO Asset Management 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:

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:

□

Date

22 Jun 2022

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Archive at www.dgap.de

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Company:JENOPTIK AG

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End of NewsDGAP News Service