Jenoptik AG: Release according to Article 26, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

Jenoptik AG

25.01.2012 09:41

Dissemination of a Voting Rights Announcement, transmitted by DGAP – a company of EquityStory AG.
The issuer is solely responsible for the content of this announcement.

 Release of an announcement according to §§ 21 and 22 WpHG according to § 26, para. 1 WpHG

1. BT Pension Scheme Trustees Limited, London, UK, has informed us that on January 16, 2012 its voting interest in JENOPTIK AG fell below the 3% threshold of § 21 para. 1 WpHG and amounted to 2.81% of the voting rights (1,608,393 shares with voting rights) at this day.
2.81% of the voting rights (1,608,393 shares with voting rights) were attributable to BT Pension Scheme Trustees Limited pursuant to § 22 para. 1 sent. 1 no. 6 WpHG in connection with § 22 para. 1 sent. 2 WpHG and 2.71% of these voting rights (1,553,268 shares with voting rights) were also attributable pursuant to § 22 para. 1 sent. 1 no. 2 WpHG in connection with § 22 para. 1 sent. 2 WpHG.

2. In addition, Britel Fund Nominees Limited, London, UK, has informed us that on January 16, 2012 its voting interest in JENOPTIK AG fell below the 3% threshold of § 21 para. 1 WpHG and amounted to 2.81% of the voting rights (1,608,393 shares with voting rights) at this day.
2.81% of the voting rights (1,608,393 shares with voting rights) were attributable to Britel Fund Nominees Limited pursuant to § 22 para. 1 sent. 1 no. 6 WpHG in connection with § 22 para. 1 sent. 2 WpHG and 2.71% of these voting rights (1,553,268 shares with voting rights) were also attributable pursuant to § 22 para. 1 sent. 1 no. 2 WpHG in connection with § 22 para. 1 sent. 2 WpHG.

3. In addition, Britel Fund Trustees Limited, London, UK, has informed us that on January 16, 2012 its voting interest in JENOPTIK AG fell below the 3% threshold of § 21 para. 1 WpHG and amounted to 2.81% of the voting rights (1,608,393 shares with voting rights) at this day.
2.81% of the voting rights (1,608,393 shares with voting rights) were attributable to Britel Fund Trustees Limited pursuant to § 22 para. 1 sent. 1 no. 6 WpHG in connection with § 22 para. 1 sent. 2 WpHG and 2.71% of these voting rights (1,553,268 shares with voting rights) were also attributable pursuant to § 22 para. 1 sent. 1 no. 2 WpHG in connection with § 22 para. 1 sent. 2 WpHG.

4. In addition, Hermes Fund Managers Limited, London, UK, has informed us that on January 16, 2012 its voting interest in JENOPTIK AG fell below the 3% threshold of § 21 para. 1 WpHG and amounted to 2.81% of the voting rights (1,608,393 shares with voting rights) at this day.
2.81% of the voting rights (1,608,393 shares with voting rights) were attributable to Hermes Fund Managers Limited pursuant to § 22 para. 1 sent. 1 no. 6 WpHG in connection with § 22 para. 1 sent. 2 WpHG and 2.71% of these voting rights (1,553,268 shares with voting rights) were also attributable pursuant to § 22 para. 1 sent. 1 no. 2 WpHG in connection with § 22 para. 1 sent. 2 WpHG.

Jena, January 2012

The Executive Board