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

12.03.2015 17:18

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.

Release of an announcement according to Article 26, Section 1 sent. 1 WpHG

In accordance with article 21, section 1 WpHG, Source Markets plc, Dublin, Ireland, has informed us that its share of voting rights in JENOPTIK AG exceeded the threshold of 3% on March 5, 2015. At this day, Source Markets plc held 3.15% of the voting rights (1,800,982 voting rights).

In accordance with article 21, section 1 WpHG, Source Markets plc, Dublin, Ireland, has informed us that its share of voting rights in JENOPTIK AG fell below the threshold of 3% on March 6, 2015. At this day, Source Markets plc held 0.25% of the voting rights (140,375 voting rights).

In accordance with article 21, section 1 WpHG, Source Investment Management Limited, Dublin, Ireland, has informed us that its share of voting rights in JENOPTIK AG exceeded the threshold of 3% on March 5, 2015. At this day, Source Investment Management Limited held 3.15% of the voting rights (1,800,982 voting rights).

3.15% of the voting rights (1,800,982 voting rights) were attributable to Source Investment Management Limited pursuant to article 22 section 1 sent. 1 no. 6 WpHG.

In accordance with article 21, section 1 WpHG, Source Investment Management Limited, Dublin, Ireland, has informed us that its share of voting rights in JENOPTIK AG fell below the threshold of 3% on March 6, 2015. At this day, Source Investment Management Limited held 0.25% of the voting rights (140,375 voting rights).

0.25% of the voting rights (140,375 voting rights) were attributable to Source Investment Management Limited pursuant to article 22 section 1 sent. 1 no. 6 WpHG.

Jena, March 2015

The Executive Board