

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

29.09.2017 / 14:58

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

Jenoptik AG Carl-Zeiss-Straße 1 07743 Jena Germany

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

Name:	City and country of registered office:
Dimensional Holdings Inc.	Austin, Texas 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:

25 Sep 2017

. 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 of issuer
Resulting situation	2.99 %	0.00 %	2.99 %	57,238,115
Previous notification	3.01 %	n/a %	n/a %	/

7. Notified details of the resulting situation

a. Voting rights attached to shares (Sec.s 21, 22 WpHG)

ISIN	absolute		in %	
	direct (Sec. 21 WpHG)	indirect (Sec. 22 WpHG)	direct (Sec. 21 WpHG)	indirect (Sec. 22 WpHG)
DE0006229107		1,713,730	%	2.99 %
Total	1,713,730		2.99 %	

b.1. Instruments according to Sec. 25 para. 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. 25 para. 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 %
					%
			Total		%

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

	Person subject to the notification obligation is not controlled and does itself not control any other undertaking(s) holding directly or indirectly 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 held 3% or more)	% of voting rights through instruments (if at least held 5% or more)	Total of both (if at least held 5% or more)
Dimensional Holdings Inc.	%	%	%
Dimensional Fund Advisors LP	%	%	%
Dimensional Holdings Inc.	%	%	%
Dimensional Fund Advisors LP	%	%	%
Dimensional Fund Advisors Ltd.	%	%	%
Dimensional Holdings Inc.	%	%	%
Dimensional Fund Advisors LP	%	%	%
DFA Canada LLC	%	%	%
Dimensional Fund Advisors Canada ULC	%	%	%

Dimensional Holdings Inc.	%	%	%
Dimensional Fund Advisors LP	%	%	%
DFA Australia Limited	%	%	%

9. In case of proxy voting according to Sec. 22 para. 3 WpHG

Date of general meeting:	
Holding position after general meeting:	% (equals voting rights)

10. Other explanatory remarks:

29.09.2017 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.
Archive at www.dgap.de

Language: English
Company: Jenoptik AG
Carl-Zeiss-Straße 1
07743 Jena
Germany
Internet: www.jenoptik.com

End of NewsDGAP News Service