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

29.06.2017 / 11:35
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
   X Acquisition/disposal of shares with voting rights
   Acquisition/disposal of instruments
   Change of breakdown of voting rights
   X Other reason: acting in concert

3. Details of person subject to the notification obligation
   Name: JPMorgan Chase Bank, National Association
   City and country of registered office: Columbus, Ohio 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:
   21 Jun 2017

6. 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
7. Notified details of the resulting situation

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

<table>
<thead>
<tr>
<th>ISIN</th>
<th>ISIN absolute direct (Sec. 21 WpHG)</th>
<th>ISIN absolute indirect (Sec. 22 WpHG)</th>
<th>ISIN indirect direct (Sec. 21 WpHG)</th>
<th>ISIN indirect indirect (Sec. 22 WpHG)</th>
</tr>
</thead>
<tbody>
<tr>
<td>DE0006229107</td>
<td>1,701,075</td>
<td>2.97 %</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>1,701,075</td>
<td>2.97 %</td>
<td></td>
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</tr>
</tbody>
</table>

b.1. Instruments according to Sec. 25 para. 1 No. 1 WpHG

<table>
<thead>
<tr>
<th>Type of instrument</th>
<th>Expiration or maturity date</th>
<th>Exercise or conversion period</th>
<th>Voting rights absolute</th>
<th>Voting rights in %</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<tr>
<td>Total</td>
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b.2. Instruments according to Sec. 25 para. 1 No. 2 WpHG

<table>
<thead>
<tr>
<th>Type of instrument</th>
<th>Expiration or maturity date</th>
<th>Exercise or conversion period</th>
<th>Cash or physical settlement</th>
<th>Voting rights absolute</th>
<th>Voting rights in %</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td>Total</td>
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8. Information in relation to the person subject to the notification obligation

X 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.).

Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity:

<table>
<thead>
<tr>
<th>Name</th>
<th>% of voting rights (if at least held 3% or more)</th>
<th>% of voting rights through instruments (if at least held 5% or more)</th>
<th>Total of both (if at least held 5% or more)</th>
</tr>
</thead>
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</tbody>
</table>

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: [ ]
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End of News DGAP News Service