

JENOPTIK AG

Amundi S.A., Paris, France

Stimmrechtsanteile | 8 Juni 2026 12:18

JENOPTIK AG

JENOPTIK AG: Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

08.06.2026 / 12:18 CET/CEST

Dissemination of a Voting Rights Announcement transmitted by [EQS News](#) - a service of [EQS Group](#).

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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): | 529900P34GDHG XK6VB37 |

2. Reason for notification

| | |
|---|---|
| X | Acquisition/disposal of shares with voting rights |
| | Acquisition/disposal of instruments |
| | Change of breakdown of voting rights |
| | Other reason: |

3. Details of person subject to the notification obligation

Legal entity: Amundi S.A.
City of registered office, country: Paris, France

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:

29 May 2026

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 pursuant to Sec. 41 WpHG |
|-----------------------|---|---|----------------------------------|--|
| New | 2.93 % | 0.00 % | 2.93 % | 57238115 |
| Previous notification | 3.15 % | 0.00 % | 3.15 % | / |

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) |
| DE000A2NB60 1 | 0 | 1678292 | 0 % | 2.93 % |
| Total | 1678292 | | 2.93 % | |

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 % |

| | | | | |
|--|--|-------|---|-----|
| | | Total | 0 | 0 % |
|--|--|-------|---|-----|

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 % |
| | | | Total | 0 | 0 % |

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) |
|--------------------------------|---|---|--|
| Amundi S.A. | % | % | % |
| Amundi Asset Management S.A.S. | % | % | % |
| - | % | % | % |
| Amundi S.A. | % | % | % |
| Amundi Asset Management S.A.S. | % | % | % |
| Amundi Deutschland GmbH | % | % | % |
| - | % | % | % |

| | | | |
|--------------------------------|---|---|---|
| Amundi S.A. | % | % | % |
| Amundi Asset Management S.A.S. | % | % | % |
| Amundi Ireland 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

05 Jun 2026

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End of News

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