

Deutsche Telekom AG



WKN: 555750 ISIN: DE0005557508 Land: Germany

Nachricht vom 27.06.2022 | 13:32

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

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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

|                                |                           |
|--------------------------------|---------------------------|
| Name:                          | Deutsche Telekom AG       |
| Street:                        | Friedrich Ebert Allee 140 |
| Postal code:                   | 53113                     |
| City:                          | Bonn<br>Germany           |
| Legal Entity Identifier (LEI): | 549300V9QSIG4WX4GJ96      |

#### 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

|   |
|---|
| Legal entity: The Goldman Sachs Group, Inc.<br>City of registered office, country: Wilmington, DE, 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 2022 |
|-------------|

#### 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                   | 0.30 %  | 4.70 %  | 5.00005 %                        | 4986458596   |
| Previous notification | 0.29 %  | 4.71 %  | 4.99 %                           | /  |

#### 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) |
| DE0005557508 | 0                     | 12786989                | 0 %                   | 0.26 %                  |
| US2515661054 | 0                     | 2261074                 | 0 %                   | 0.05 %                  |
| <b>Total</b> | 15048063              |                         | 0.30 %                |                         |

##### 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 % |
|--------------------|-----------------------------|-------------------------------|------------------------|--------------------|
| Right To Recall    | Open                        |                               | 9204492                | 0.18 %             |
| Right Of Use       | Open                        |                               | 4113440                | 0.08 %             |
| Swap               | 06.03.2028                  |                               | 1486615                | 0.03 %             |
| Future             | 16.09.2022                  |                               | 1079373                | 0.02 %             |
| Call Warrant       | 06.03.2028                  |                               | 1652849                | 0.03 %             |
| Call Option        | 19.12.2025                  |                               | 20883223               | 0.42 %             |
|                    |                             | <b>Total</b>                  | 38419992               | 0.77 %             |

### 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 % |
|--------------------|-----------------------------|-------------------------------|-----------------------------|------------------------|--------------------|
| Put Option         | 19.12.2025                  |                               | Physical                    | 20811680               | 0.42 %             |
| Future             | 20.12.2030                  |                               | Cash                        | 58003355               | 1.16 %             |
| Forward            | 20.12.2024                  |                               | Cash                        | 954950                 | 0.02 %             |
| Call Option        | 31.03.2035                  |                               | Cash                        | 72492358               | 1.45 %             |
| Put Option         | 20.12.2030                  |                               | Cash                        | 34828874               | 0.70 %             |
| Swap               | 21.06.2032                  |                               | Cash                        | 5651404                | 0.11 %             |
| Call Warrant       | 31.12.2030                  |                               | Cash                        | 3114684                | 0.06 %             |
|                    |                             | <b>Total</b>                  |                             | 195857303              | 3.93 %             |

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

|                                     |   |
|-------------------------------------|---|
| <input type="checkbox"/>            | 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.). |
| <input checked="" type="checkbox"/> | 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) |
|--|---|---|--|
| The Goldman Sachs Group, Inc.                | %   | %   | %                                      |
| GSAM Holdings LLC                            | %   | %   | %                                      |
| NNIP Holdings LLC                            | %   | %   | %                                      |
| NNIP UK Holdings I Ltd                       | %   | %   | %                                      |
| NNIP UK Holdings II Ltd                      | %   | %   | %                                      |
| NNIP Holdings I B.V. / NNIP Holdings II B.V. | %   | %   | %                                      |
| NN Investment Partners Holdings NV           | %   | %   | %                                      |
| -  | %   | %   | %                                      |
| The Goldman Sachs Group, Inc.                | %   | %   | %                                      |
| Goldman Sachs (UK) L.L.C.                    | %   | %   | %                                      |
| Goldman Sachs Group UK Limited               | %   | %   | %                                      |
| Goldman Sachs International Bank             | %   | %   | %                                      |
| -  | %   | %   | %                                      |
| The Goldman Sachs Group, Inc.                | %   | %   | %                                      |
| Goldman Sachs & Co. Wertpapier GmbH          | %   | %   | %                                      |
| -  | %   | %   | %                                      |
| The Goldman Sachs Group, Inc.                | %   | %   | %                                      |
| Goldman Sachs Bank USA                       | %   | %   | %                                      |
| Goldman Sachs Bank Europe SE                 | %   | %   | %                                      |

|   |    |    |    |
|---|----|----|----|
| -   | 0% | 0% | 0% |
| The Goldman Sachs Group, Inc.                 | 0% | 0% | 0% |
| GS Global Markets, Inc.                       | 0% | 0% | 0% |
| Goldman Sachs Finance Corp International Ltd  | 0% | 0% | 0% |
| -   | 0% | 0% | 0% |
| The Goldman Sachs Group, Inc.                 | 0% | 0% | 0% |
| GS Finance Corp.                              | 0% | 0% | 0% |
| -   | 0% | 0% | 0% |
| The Goldman Sachs Group, Inc.                 | 0% | 0% | 0% |
| Goldman Sachs (UK) L.L.C.                     | 0% | 0% | 0% |
| Goldman Sachs Group UK Limited                | 0% | 0% | 0% |
| Goldman Sachs International                   | 0% | 0% | 0% |
| -   | 0% | 0% | 0% |
| The Goldman Sachs Group, Inc.                 | 0% | 0% | 0% |
| IMD Holdings LLC                              | 0% | 0% | 0% |
| United Capital Financial Partners, Inc.       | 0% | 0% | 0% |
| United Capital Financial Advisers, LLC        | 0% | 0% | 0% |
| -   | 0% | 0% | 0% |
| The Goldman Sachs Group, Inc.                 | 0% | 0% | 0% |
| GSAM Holdings LLC                             | 0% | 0% | 0% |
| Goldman Sachs Asset Management, L.P.          | 0% | 0% | 0% |
| -   | 0% | 0% | 0% |
| The Goldman Sachs Group, Inc.                 | 0% | 0% | 0% |
| Goldman Sachs Non-US Americas Holdings LLC    | 0% | 0% | 0% |
| Goldman Sachs Non-US Americas Holdings II LLC | 0% | 0% | 0% |
| GSEM Bermuda Holdings, L.P.                   | 0% | 0% | 0% |
| GS Equity Markets, L.P.                       | 0% | 0% | 0% |
| -   | 0% | 0% | 0% |
| The Goldman Sachs Group, Inc.                 | 0% | 0% | 0% |
| Folio Financial, Inc.                         | 0% | 0% | 0% |
| Folio Investments Inc.                        | 0% | 0% | 0% |
| -   | 0% | 0% | 0% |
| The Goldman Sachs Group, Inc.                 | 0% | 0% | 0% |
| Goldman Sachs & Co. LLC                       | 0% | 0% | 0% |

**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 |
|-----------------------------|---------------------------|---------------|
| 0%                          | 0%                        | 0%            |

**10. Other explanatory remarks:**

Date

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