

Deutsche Telekom AG



WKN: 555750 ISIN: DE0005557508 Land: Germany

Nachricht vom 12.07.2022 | 10:52

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 Germany
Legal Entity Identifier (LEI):	549300V9QSIG4WX4GJ96

2. Reason for notification

<input type="checkbox"/>	Acquisition/disposal of shares with voting rights
<input checked="" 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. 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.

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5. Date on which threshold was crossed or reached:

07 Jul 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	0.26 %	4.81 %	5.07 %	4986458596
Previous notification	0.26 %	4.73 %	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)
US2515661054	0	2460407	0 %	0.05 %
DE0005557508	0	10579162	0 %	0.21 %
Total	13039569		0.26 %	

b.1. Instruments according to Sec. 38 (1) no. 1 WpHG

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Type of instrument	Expiration or maturity date	Exercise or conversion period	Voting rights absolute	Voting rights in %
Right To Recall	Open		9334846	0.19 %
Right Of Use	Open		3656933	0.07 %
Future	16.09.2022		1079383	0.02 %
Call Warrant	06.03.2028		1657445	0.03 %
Swap	06.03.2028		1486615	0.03 %
Call Option	19.12.2025		20883223	0.42 %
		Total	38098445	0.76 %

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 %
Future	20.12.2030		Cash	54890807	1.10 %
Call Warrant	31.12.2030		Cash	3111240	0.06 %
Call Option	31.03.2035		Cash	80872023	1.62 %
Put Option	20.12.2030		Cash	33461723	0.67 %
Forward	20.12.2024		Cash	1574717	0.03 %
Put Option	19.12.2025		Physical	20811680	0.42 %
Swap	07.07.2032		Cash	7055324	0.14 %
		Total		201777513	4.05 %

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.	%	%	%
GS Global Markets, Inc.	%	%	%
Goldman Sachs Finance Corp International Ltd	%	%	%
-	%	%	%
The Goldman Sachs Group, Inc.	%	%	%
Goldman Sachs Bank	%	%	%

USA			
Goldman Sachs Bank Europe SE	∅	∅	∅
-	∅	∅	∅
The Goldman Sachs Group, Inc.	∅	∅	∅
Goldman, Sachs & Co. Wertpapier GmbH	∅	∅	∅
-	∅	∅	∅
The Goldman Sachs Group, Inc.	∅	∅	∅
GS Finance Corp.	∅	∅	∅
-	∅	∅	∅
The Goldman Sachs Group, Inc.	∅	∅	∅
Goldman Sachs (UK) L.L.C.	∅	∅	∅
Goldman Sachs Group UK Limited	∅	∅	∅
Goldman Sachs International	∅	∅	∅
-	∅	∅	∅
The Goldman Sachs Group, Inc.	∅	∅	∅
IMD Holdings LLC	∅	∅	∅
United Capital Financial Partners, Inc.	∅	∅	∅
United Capital Financial Advisers, LLC	∅	∅	∅
-	∅	∅	∅
The Goldman Sachs Group, Inc.	∅	∅	∅
GSAM Holdings LLC	∅	∅	∅
Goldman Sachs Asset Management, L.P.	∅	∅	∅
-	∅	∅	∅
The Goldman Sachs Group, Inc.	∅	∅	∅
Goldman Sachs Non-US Americas Holdings LLC	∅	∅	∅
Goldman Sachs Non-US Americas Holdings II LLC	∅	∅	∅
GSEM Bermuda Holdings, L.P.	∅	∅	∅
GS Equity Markets, L.P.	∅	∅	∅
-	∅	∅	∅
The Goldman Sachs Group, Inc.	∅	∅	∅
Folio Financial, Inc.	∅	∅	∅
Folio Investments Inc.	∅	∅	∅
-	∅	∅	∅
The Goldman Sachs Group, Inc.	∅	∅	∅
Goldman Sachs & Co. LLC	∅	∅	∅

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

11 Jul 2022

12.07.2022 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.

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