


BASF SE



WKN: BASF11 **ISIN:** DE000BASF111 **Land:** Deutschland

Nachricht vom 28.04.2016 | 15:34

BASF SE: Release according to Article 26, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

DGAP Voting Rights Announcement: BASF SE

2016-04-28 / 15:34
 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

BASF SE Carl-Bosch-Straße 38 67056 Ludwigshafen Germany
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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 checked="" type="checkbox"/>	Other reason: Voluntary group notification with triggered threshold on subsidiary level

3. Details of person subject to the notification obligation

Name: BlackRock, Inc.	City and country of registered office: Wilmington, DE United States of America (USA)
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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

22 Apr 2016

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
Resulting situation	6.20 %	0.06 %	6.26 %	918478694
Previous notification	6.27 %	0.11 %	6.38 %	/

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)

DE000BASF111	0	56947889	0.00 %	6.20 %
Total		56947889		6.20 %

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 %
Lent Securities	N/A	N/A	405511	0.04 %
		Total	405511	0.04 %

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 %
Contract for Difference	N/A	N/A	Cash	109103	0.01 %
		Total		109103	0.01 %

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

<input type="checkbox"/>	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.).
<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 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)
BlackRock, Inc.	%	%	%
Trident Merger, LLC	%	%	%
BlackRock Investment Management, LLC	%	%	%
BlackRock, Inc.	%	%	%
BlackRock Holdco 2, Inc.	%	%	%
BlackRock Financial Management, Inc.	%	%	%
BlackRock, Inc.	%	%	%
BlackRock Holdco 2, Inc.	%	%	%
BlackRock Financial Management, Inc.	%	%	%
BlackRock Holdco 4, LLC	%	%	%
BlackRock Holdco 6, LLC	%	%	%
BlackRock Delaware Holdings Inc.	%	%	%
BlackRock Institutional Trust Company, National Association	%	%	%
BlackRock, Inc.	%	%	%
BlackRock Holdco 2, Inc.	%	%	%
BlackRock Financial Management, Inc.	%	%	%
BlackRock Holdco 4, LLC	%	%	%
BlackRock Holdco 6, LLC	%	%	%
BlackRock Delaware Holdings Inc.	%	%	%
BlackRock Fund Advisors	%	%	%
BlackRock, Inc.	%	%	%
BlackRock Holdco 2, Inc.	%	%	%
BlackRock Financial Management, Inc.	%	%	%
BlackRock Capital Holdings, Inc.	%	%	%
BlackRock Advisors, LLC	%	%	%
BlackRock, Inc.	%	%	%
BlackRock Holdco 2, Inc.	%	%	%
BlackRock Financial Management, Inc.	%	%	%
BlackRock International Holdings, Inc.	%	%	%
BR Jersey International Holdings L.P.	%	%	%

BlackRock (Singapore) Holdco Pte. Ltd.	⊘	⊘	⊘
BlackRock (Singapore) Limited	⊘	⊘	⊘
BlackRock, Inc.	⊘	⊘	⊘
BlackRock Holdco 2, Inc.	⊘	⊘	⊘
BlackRock Financial Management, Inc.	⊘	⊘	⊘
BlackRock International Holdings, Inc.	⊘	⊘	⊘
BR Jersey International Holdings L.P.	⊘	⊘	⊘
BlackRock (Singapore) Holdco Pte. Ltd.	⊘	⊘	⊘
BlackRock Asia-Pac Holdco, LLC	⊘	⊘	⊘
BlackRock HK Holdco Limited	⊘	⊘	⊘
BlackRock Asset Management North Asia Limited	⊘	⊘	⊘
BlackRock, Inc.	⊘	⊘	⊘
BlackRock Holdco 2, Inc.	⊘	⊘	⊘
BlackRock Financial Management, Inc.	⊘	⊘	⊘
BlackRock International Holdings, Inc.	⊘	⊘	⊘
BR Jersey International Holdings L.P.	⊘	⊘	⊘
BlackRock (Singapore) Holdco Pte. Ltd.	⊘	⊘	⊘
BlackRock Asia-Pac Holdco, LLC	⊘	⊘	⊘
BlackRock HK Holdco Limited	⊘	⊘	⊘
BlackRock Cayco Limited	⊘	⊘	⊘
BlackRock Trident Holding Company Limited	⊘	⊘	⊘
BlackRock Japan Holdings GK	⊘	⊘	⊘
BlackRock Japan Co., Ltd.	⊘	⊘	⊘
BlackRock, Inc.	⊘	⊘	⊘
BlackRock Holdco 2, Inc.	⊘	⊘	⊘
BlackRock Financial Management, Inc.	⊘	⊘	⊘
BlackRock International Holdings, Inc.	⊘	⊘	⊘
BR Jersey International Holdings L.P.	⊘	⊘	⊘
BlackRock Australia Holdco Pty. Ltd.	⊘	⊘	⊘
BlackRock Investment Management (Australia) Limited	⊘	⊘	⊘
BlackRock, Inc.	⊘	⊘	⊘
BlackRock Holdco 2, Inc.	⊘	⊘	⊘
BlackRock Financial Management, Inc.	⊘	⊘	⊘
BlackRock International Holdings, Inc.	⊘	⊘	⊘
BR Jersey International Holdings L.P.	⊘	⊘	⊘
BlackRock Holdco 3, LLC	⊘	⊘	⊘
BlackRock Canada Holdings LP	⊘	⊘	⊘
BlackRock Canada Holdings ULC	⊘	⊘	⊘
BlackRock Asset Management Canada Limited	⊘	⊘	⊘
BlackRock, Inc.	⊘	⊘	⊘
BlackRock Holdco 2, Inc.	⊘	⊘	⊘
BlackRock Financial Management, Inc.	⊘	⊘	⊘
BlackRock International Holdings, Inc.	⊘	⊘	⊘
BR Jersey International Holdings L.P.	⊘	⊘	⊘
BlackRock Group Limited	⊘	⊘	⊘

BlackRock Advisors (UK) Limited	⊗	⊗	⊗
BlackRock, Inc.	⊗	⊗	⊗
BlackRock Holdco 2, Inc.	⊗	⊗	⊗
BlackRock Financial Management, Inc.	⊗	⊗	⊗
BlackRock International Holdings, Inc.	⊗	⊗	⊗
BR Jersey International Holdings L.P.	⊗	⊗	⊗
BlackRock Group Limited	⊗	⊗	⊗
BlackRock Luxembourg Holdco S.à r.l.	⊗	⊗	⊗
BLACKROCK (Luxembourg) S.A.	⊗	⊗	⊗
BlackRock, Inc.	⊗	⊗	⊗
BlackRock Holdco 2, Inc.	⊗	⊗	⊗
BlackRock Financial Management, Inc.	⊗	⊗	⊗
BlackRock International Holdings, Inc.	⊗	⊗	⊗
BR Jersey International Holdings L.P.	⊗	⊗	⊗
BlackRock Group Limited	⊗	⊗	⊗
BlackRock Luxembourg Holdco S.à r.l.	⊗	⊗	⊗
BlackRock Investment Management Ireland Holdings Limited	⊗	⊗	⊗
BlackRock Asset Management Ireland Limited	⊗	⊗	⊗
BlackRock, Inc.	⊗	⊗	⊗
BlackRock Holdco 2, Inc.	⊗	⊗	⊗
BlackRock Financial Management, Inc.	⊗	⊗	⊗
BlackRock International Holdings, Inc.	⊗	⊗	⊗
BR Jersey International Holdings L.P.	⊗	⊗	⊗
BlackRock Group Limited	⊗	⊗	⊗
BlackRock International Limited	⊗	⊗	⊗
BlackRock, Inc.	⊗	⊗	⊗
BlackRock Holdco 2, Inc.	⊗	⊗	⊗
BlackRock Financial Management, Inc.	⊗	⊗	⊗
BlackRock International Holdings, Inc.	⊗	⊗	⊗
BR Jersey International Holdings L.P.	⊗	⊗	⊗
BlackRock Group Limited	⊗	⊗	⊗
BlackRock International Limited	⊗	⊗	⊗
BlackRock Life Limited	⊗	⊗	⊗
BlackRock, Inc.	⊗	⊗	⊗
BlackRock Holdco 2, Inc.	⊗	⊗	⊗
BlackRock Financial Management, Inc.	⊗	⊗	⊗
BlackRock International Holdings, Inc.	⊗	⊗	⊗
BR Jersey International Holdings L.P.	⊗	⊗	⊗
BlackRock Group Limited	⊗	⊗	⊗
BlackRock (Netherlands) B.V.	⊗	⊗	⊗
BlackRock, Inc.	⊗	⊗	⊗
BlackRock Holdco 2, Inc.	⊗	⊗	⊗
BlackRock Financial Management, Inc.	⊗	⊗	⊗
BlackRock International Holdings, Inc.	⊗	⊗	⊗
BR Jersey International Holdings L.P.	⊗	⊗	⊗
BlackRock Group Limited	⊗	⊗	⊗

BlackRock Investment Management (UK) Limited			
BlackRock, Inc.	%	%	o/p
BlackRock Holdco 2, Inc.	%	%	o/p
BlackRock Financial Management, Inc.	%	%	o/p
BlackRock International Holdings, Inc.	%	%	o/p
BR Jersey International Holdings L.P.	%	%	o/p
BlackRock Group Limited	%	%	o/p
BlackRock Investment Management (UK) Limited	%	%	o/p
BlackRock Asset Management Deutschland AG	%	%	o/p
BlackRock, Inc.	%	%	o/p
BlackRock Holdco 2, Inc.	%	%	o/p
BlackRock Financial Management, Inc.	%	%	o/p
BlackRock International Holdings, Inc.	%	%	o/p
BR Jersey International Holdings L.P.	%	%	o/p
BlackRock Group Limited	%	%	o/p
BlackRock Investment Management (UK) Limited	%	%	o/p
BlackRock Asset Management Deutschland AG	%	%	o/p
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	%	%	o/p
BlackRock, Inc.	%	%	o/p
BlackRock Holdco 2, Inc.	%	%	o/p
BlackRock Financial Management, Inc.	%	%	o/p
BlackRock International Holdings, Inc.	%	%	o/p
BR Jersey International Holdings L.P.	%	%	o/p
BlackRock Group Limited	%	%	o/p
BlackRock Investment Management (UK) Limited	%	%	o/p
BlackRock Fund Managers Limited	%	%	o/p

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)

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