

ProCredit Holding AG & Co. KGaA



ISIN: DE0006223407 Land: Deutschland

Nachricht vom 30.08.2018 | 14:24

DGAP-DD: ProCredit Holding AG & Co. KGaA english

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

30.08.2018 / 14:22

The issuer is solely responsible for the content of this announcement.

1. Details of the person discharging managerial responsibilities / person closely associated

a) Name

Title:	
First name:	Borislav
Last name(s):	Kostadinov

2. Reason for the notification

a) Position / status

Position:	Member of the managing body
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b) Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name

ProCredit Holding AG & Co. KGaA

b) LEI

529900LIN8L1K9MLTR09

4. Details of the transaction(s)

a) Description of the financial instrument, type of instrument, identification code

Type:	Share
ISIN:	DE0006223407

b) Nature of the transaction

Acquisition of shares (change from interest in a limited partnership that holds shares in the issuer to direct holding of shares in the issuer): ProCredit Staff Invest 3 GmbH & Co. KG is one of three companies that holds shares for employees of the issuer (and employees of other group companies) as part of a (voluntary) employee participation program. The employees who participate in the program hold interests in ProCredit Staff Invest 3 GmbH & Co. KG as limited partners (Kommanditisten) but do not hold any shares in the issuer directly. Pursuant to the partnership agreement of ProCredit Staff Invest 3 GmbH & Co. KG, the limited partners, once they leave the limited partnership, have the right to choose between receiving shares in the issuer that equals the nominal amount of the canceled partnership interest (Kommanditeinlage) divided by the notional value of the shares in the issuer, i.e. EUR 5.00, and receiving monetary compensation for such an amount of shares. Until 15 August 2018, Mr. Kostadinov was a limited partner (Kommanditist) in ProCredit Staff Invest 3 GmbH & Co. KG. Furthermore, ProCredit Staff Invest 3 GmbH & Co. KG was

dissolved (auflösen) by resolution on 15 August 2018 and is now in liquidation. The assets of ProCredit Staff Invest 3 GmbH & Co. KG comprise in essence shares in the issuer. In connection with his departure as limited partner (Kommanditist) of ProCredit Staff Invest 3 GmbH & Co. KG, and the liquidation of ProCredit Staff Invest 3 GmbH & Co. KG, Mr Kostadinov mandated the liquidator (Liquidator) by letter dated 23 August 2018 to transfer to his personal account no later than 31 August 2018 a number of shares from the total volume of shares in the issuer held by ProCredit Staff Invest 3 GmbH & Co. KG that equals his proportional share in the limited partner capital (Kommanditeinlage) of ProCredit Staff Invest 3 GmbH & Co. KG divided by EUR 5.00, i.e. 27,523 shares.

c) Price(s) and volume(s)

Price(s)	Volume(s)
5.00 EUR	137615.00 EUR

d) Aggregated information

Price	Aggregated volume
5.00 EUR	137615.00 EUR

e) Date of the transaction

2018-08-30; UTC+2

f) Place of the transaction

Outside a trading venue

30.08.2018 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.
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End of News

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