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pta20240210003

Release according to article 40 para. 1 WpHG

Bertrandt AG: Release according to Article 40, Section 1 of the WpHG

Ehningen (pta003/10.02.2024/10:20 UTC+1) - Release of Voting Rights Announcement

Voting Rights Announcement

1. Details of issuer

Name: Bertrandt AG
Legal Entity Identifier (LEI): 529900DRBK1K538NYX30
Street: Birkensee 1
Postal code: 71139
City: Ehningen, Germany

2. Reason for notification

Acquisition / disposal of shares with voting rights

3. Details of person subject to the notification obligation

Legal entity: Wellington Management Group LLP
City and country of registered office: Boston, United States of America (USA)

4. Names of shareholders mit 3% oder mehr Stimmrechte, wenn abweichend von 3.

5. Date on which threshold was crossed or reached

02.02.2024

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	2.99	0.00	2.99	10,143,240
Previous notification (if applicable)	3.03	0.00	3.03	

7. Details on total positions

a. Voting rights attached to shares (Sec.s 33, 34 WpHG)

ISIN	Absolute direct (Sec. 33 WpHG)	Absolute indirect (Sec. 34 WpHG)	In % direct (Sec. 33 WpHG)	In % indirect (Sec. 34 WpHG)
DE0005232805 0		303,368	0.00	2.99
Total:		303,368		2.99

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

type of instrument	Maturity / Expiration	Exercise or conversion period	Voting Rights Absolute	Voting Rights in %
			0	0.00
		Total:	0	0.00

b.2. Instruments according to Sec. 38 (1) no. 2 WpHG

type of instrument	Maturity / Expiration	Exercise or conversion period	Cash or physical transaction	Voting Rights Absolute	Voting Rights in %
				0	0.00
		Total:		0	0.00

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

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)
Wellington Management Group LLP			
Wellington Group Holdings LLP			
Wellington Investment Advisors Holdings LLP			
Wellington Management Company LLP			
-			
Wellington Management Group LLP			
Wellington Trust Company, NA			
-			
Wellington Management Group LLP			
Wellington Group Holdings LLP			
Wellington Investment Advisors Holdings LLP			
Wellington Management Global Holdings, Ltd.			
Wellington Management Australia Pty Ltd.			
-			
Wellington Management Group LLP			
Wellington Group Holdings LLP			
Wellington Management Funds Holdings LLP			
Wellington Management Funds Inc.			
Wellington Management Funds LLC			
-			
Wellington Management Group LLP			

Wellington Group Holdings LLP
Wellington Management Funds
Holdings LLP
Wellington Management Funds
Inc.
Wellington Funds (US) LLC

-

Wellington Management Group
LLP
Wellington Group Holdings LLP
Wellington Management Funds
Holdings LLP
Wellington Alternative
Investments LLC
International Research Equity
Extended Master Fund (Cayman)
L.P.

-

Wellington Management Group
LLP
Wellington Group Holdings LLP
Wellington Management Funds
Holdings LLP
Wellington Alternative
Investments LLC
International Research Equity
Extended Fund, L.P.

-

Wellington Management Group
LLP
Wellington Group Holdings LLP
Wellington Management Funds
Holdings LLP
Wellington Alternative
Investments LLC
Global Research Equity Extended
Master Fund (Cayman) L.P.

-

Wellington Management Group
LLP
Wellington Group Holdings LLP
Wellington Management Funds
Holdings LLP
Wellington Alternative
Investments LLC
Global Research Equity Extended
Fund (Cayman), L.P.

-

Wellington Management Group
LLP
Wellington Group Holdings LLP

Wellington Management Funds
Holdings LLP
Wellington Alternative
Investments LLC
Global Research Equity Extended
Fund, L.P.

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: N/A

Holding total positions (6.) after general meeting:

Proportion of voting rights	Proportion of instruments	Total of both
%	%	%

10. Other useful information

Date

08.02.2024

(end)

Issuer: Bertrandt AG
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ISIN(s): DE0005232805 (Share)

Stock Exchange(s): Regulated Market in Frankfurt; Free Market in Berlin,
Dusseldorf, Hamburg, Munich, Stuttgart, Tradegate

bertrandt