Stimmrechtsanteile | 11 Oktober 2021 17:45

ProCredit Holding AG & Co. KGaA

ProCredit Holding AG & Co. KGaA: Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

11.10.2021 / 17:45

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: | ProCredit Holding AG & Co. KGaA |
|--------------------------------|---------------------------------|
| Street: | Rohmerplatz 33-37 |
| Postal code: | 60486 |
| City: | Frankfurt am Main Germany |
| Legal Entity Identifier (LEI): | 529900LIN8L1K9MLTR09 |

2. Reason for notification

| V | Acquisition/disposal of shares with |
|----------|-------------------------------------|
| ^ | voting rights |

| Acquisition/disposal of instruments |
|--------------------------------------|
| Change of breakdown of voting rights |
| Other reason: |

3. Details of person subject to the notification obligation

Legal entity: Trustees of Tufts College
City of registered office, country: Somerville, 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:

08 Oct 2021

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 % | 58,898,492 |
| Previous notification | 4.92 % | 0.00 % | 4.92 % | / |

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) | | |
| DE0006223407 | 1,762,741 0 | | 2.99 % | 0.00 % |
| Total | 1,762,741 | | 2.9 | 9 % |

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 % |
|--------------------|-----------------------------|-------------------------------|---------------------------|-----------------------|
| | | | 0 | 0.00 % |

| | Total | 0 | 0.00 % |
|--|-------|---|--------|
| | | | |

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 % |
|--------------------|-----------------------------|-------------------------------|-----------------------------|------------------------------|--------------------|
| | | | | 0 | 0.00 % |
| | | | Total | 0 | 0.00 % |

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

| X | 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.). |
|---|---|
| | 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) |
|------|---|--|---|
| | | | |

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:

The holding is part of the Omidyar-Tufts Active Citizenship Trust (formerly Omidyar-Tufts Microfinance Fund).

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|---|---|---|---|
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11 Oct 2021

11.10.2021 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.

Archive at www.dgap.de

Language: English

Company: ProCredit Holding AG & Co. KGaA

Rohmerplatz 33-37

60486 Frankfurt am Main

Germany

Internet: www.procredit-holding.com

End of News DGAP News Service

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