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Holding announcement according to article 93 section 2 BörseG

Zumtobel Group AG: JPMorgan Chase & Co holds less than 4% of voting rights in Zumtobel Group AG

Dornbirn (pta006/21.07.2015/08:15) - July 21, 2015 - Zumtobel Group AG (VSE: ZAG) has been informed by JP Morgan Chase & Co., in accordance with Articles 91 and 91a of the Austrian Stock Exchange Act, that a total of 3.891% of the voting rights, representing 1,692,792 of the issued shares (43,500,000) of Zumtobel Group AG, were attributable to JP Morgan Chase & Co. and its controlled holdings as of July 15, 2015. This shareholding breaks down as follows:

- + 3.438% of the voting rights are allotted to 1,495,339 shares of Zumtobel Group AG
- + 0.205% of the voting rights are allotted to Equity swaps (89,000 shares of Zumtobel Group AG, expiry date July 20, 2015)
- + 0.249% of the voting rights are allotted to Equity swaps (108,226 shares of Zumtobel Group AG; expiry date August 24, 2015)
- + 0.000% of the voting rights are allotted to Equity swaps (227 shares of Zumtobel Group AG; expiry date August 31, 2015)

The voting rights and financial instruments are directly or indirectly attributable to JP Morgan Chase & Co., based in London, UK.

J.P. Morgan Securities plc (London, United Kingdom, ID: 02711006) is an indirect subsidiary of JPMorgan Chase & Co (Wilmington, Delaware, U.S.A., ID: 0691011), as follows:

The shares in J.P. Morgan Securities plc (London, United Kingdom, ID: 02711006) are held by J.P. Morgan Capital Financing Limited (London, United Kingdom, ID: 02290621) (0.64%) which is a 100% subsidiary of JPMorgan Chase & Co (Wilmington, Delaware, U.S.A., ID: 0691011) and by J.P. Morgan Chase International Holdings (London, United Kingdom, ID: 01049473) (99.36%). J.P. Morgan Chase International Holdings (London, United Kingdom, ID: 01049473) is a 100% subsidiary of J.P. Morgan Chase (UK) Holdings Limited (London, United Kingdom, ID: 01213086). J.P. Morgan Chase (UK) Holdings Limited (London, United Kingdom, ID: 01213086) is a 100% subsidiary of J.P. Morgan Capital Holdings Limited (London, United Kingdom, ID: 03871969). The shares of J.P. Morgan Capital Holdings Limited (London, United Kingdom, ID: 03871969) are held by J.P. Morgan International Inc. (New York, New York, U.S.A., ID: 830319), directly (0.001%) and indirectly through J.P. Morgan International Finance Limited (Newark, Delaware, U.S.A., ID: 906915) (72.727%) and J.P. Morgan Overseas Capital Corporation (Newark, Delaware, U.S.A., ID: 0782145) (27.272%) which itself is a 100% subsidiary of J.P. Morgan International Finance Limited (Newark, Delaware, U.S.A., ID: 906915); J.P. Morgan International Finance Limited (Newark, Delaware, U.S.A., ID: 906915) is a 100% subsidiary of Bank One International Holdings Corporation (Chicago, Illinois, U.S.A., ID: 840242) which itself is a 100% subsidiary of J.P. Morgan International Inc. (New York, New York, U.S.A., ID: 830319). J.P. Morgan International Inc. (New York, New York, U.S.A., ID: 830319) is a 100% subsidiary of JPMorgan Chase Bank, National Association (Wilmington, Delaware, U.S.A., ID: OCC Charter 8). JPMorgan Chase Bank, National Association (Wilmington, Delaware, U.S.A., ID: OCC Charter 8) is a 100% subsidiary of JPMorgan Chase & Co (Wilmington, Delaware, U.S.A., ID: 0691011).

Under Austrian law a company needs to announce if the stake of a shareholder exceeds or falls below a specific level (e.g. 4%, 5% or 10%).

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zumbel group

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