



Aareal Bank AG  
07.04.2020  
Dissemination of a Voting Rights Announcement

**Notification of Major Holdings**

**1. Details of issuer**

Name:	Aareal Bank AG
Street:	Paulinenstr. 15
Postal code:	65189
City:	Wiesbaden Germany
Legal Entity Identifier (LEI):	EZKODONU5TYHW4PP1R34

**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 type="checkbox"/>	Other reason:

**3. Details of person subject to the notification obligation**

Legal entity: Dimensional Holdings Inc
City of registered office, country: Austin, Texas, 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:**

31 March 2020

**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	4.89 %	0.24 %	5.14 %	59857221
Previous notification	5.20 %	0.04 %	5.25 %	/

**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)	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)
DE0005408116	0	2929897	0.00 %	4.89 %
<b>Total</b>	2929897		4.89 %	

**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 %
Securities Lending (right of recall)	n/a	n/a	144352	0.24 %
<b>Total</b>			144352	0.24 %

**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 %
					%
			<b>Total</b>		%

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

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.).
X 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)
Dimensional Holdings Inc.	%	%	%
Dimensional Fund Advisors LP	4.71 %	%	%
Dimensional Fund Advisors Ltd.	%	%	%
Dimensional Holdings Inc.	%	%	%
Dimensional Fund Advisors LP	4.71 %	%	%
DFA Canada LLC	%	%	%
Dimensional Fund Advisors Canada ULC	%	%	%
Dimensional Holdings Inc.	%	%	%
Dimensional Fund Advisors LP	4.71 %	%	%
DFA Australia Limited	%	%	%
Dimensional Holdings Inc.	%	%	%
Dimensional Fund Advisors LP	4.71 %	%	%
Dimensional Advisors Ltd.	%	%	%
Dimensional Fund Advisors Pte. Ltd.	%	%	%

**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:**

Date

06 Apr 2020

Language:

English

Company: Aareal Bank AG  
Paulinenstr. 15  
65189 Wiesbaden  
Germany

Internet: [www.aareal-bank.com](http://www.aareal-bank.com)

End of News