Notification of Major Holdings



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or

X Correction of a notification of Major Holdings dated 26/05/2019

1. Details of issuer (name, address)

Name	Aumann AG
Legal Entity Identifier (LEI)	529900GLI93PGU71F690
Street, Street number	Dieselstr 6
Postal code	48361
City	Beelen, Germany

2. Reason for notification (multiple reasons possible)

	Acquisition/disposal of shares with voting rights
	Acquisition/disposal of instruments
	Change of breakdown of voting rights
X	Other reason
Ac	equisition and Merger with Oppenheimer Funds Inc. : please see Section 10

3. Details of person subject to the notification obligation

Natural person

|--|

Legal entity

Name including legal form (entity)	City of registered office	Country
Invesco Ltd.	Hamilton	Bermuda

4. Name(s) of shareholder(s) holding directly 3% or more voting rights, if different from 3.

Name	
Invesco Oppenheimer Global Opportunities Fund Short Term	

5. Date on which threshold was crossed or reached

24/05/2019



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	6,56 %	0,00 %	6,56 %	15.250.000
Previous notification (if applicable)	n/a	n/a	n/a	-

7. Details on total positions

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

	Abso	olute	In %		
ISIN	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)	
DE000A2DAM03	0	1.000.000	0,00 %	6,56 %	

Total	1.000.000	6,56 %

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

Type of instrument	Expiration or maturity date	Excercise or conversion period	Voting rights absolute	Voting rights in %
			0	0,00 %

	Voting rights absolute	Voting rights in %	
Total	0	0,00 %	



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

Type of instrument	Expiration or maturity date	Excercise or conversion period	Cash or physical settlement	Voting rights absolute	Voting rights in %
				0	0,00 %

	Voting rights absolute	Voting rights in %	
Total	0	0,00 %	

8. Information in relation to the person subject of the notification obligation (please tick the applicable box)

Person subject to the notification obligation (3.) is not controlled <u>nor</u> does it control any other

undertaking(s) holding directly or indirectly 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 held 3% or more)	% of voting rights through instruments (if at least held 5% or more)	Total of both (if at least held 5% or more)
Invesco Ltd.			
Invesco Holding Company Limited			
Invesco Holding Company(US), Inc.			
Invesco Group Services, Inc.			
Invesco Advisers, Inc.	6,55 %		6,55 %

9. In case of proxy voting according to Sec. 34 (3) WpHG

(only in case of attribution of voting rights pursuant to Sec. 34 (1) sent. 1 no. 6 WpHG)

Date of general meeting		
Total positions (6.) after general meeting		
% of voting rights attached to shares	% of voting rights through instruments	Total of both



10. Other useful information

Acquisition and Merger with Oppenheimer Funds Inc. Please see following link for further information: we will add link here post acquisition; https://ir.invesco.com/investor-relations/press-releases/default.aspx?_ga=2. 153008441.1018859822.1558359393-832691936.1556037780

Date,	Signature
29/05/2019	Philippa Holmes