

**Notification of Major Holdings**

or

**Correction** of a notification of Major Holdings dated

## 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

Other reason

Acquisition and Merger with Oppenheimer Funds Inc. : please see Section 10

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

Natural person

First name	Surname	Date of birth
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Legal entity

Name including legal form (entity)	City of registered office	Country
AIM INTERNATIONAL MUTUAL FUNDS (INVESCO INTERNATIONAL MUTUAL FUNDS).	Wilmington, Delaware	United States of America (the)

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

Name

## 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)**

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

<b>Total</b>	1.000.000	6,56 %
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**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 %

	Voting rights absolute	Voting rights in %
<b>Total</b>	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 %

	Voting rights absolute	Voting rights in %
<b>Total</b>	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 nor does it control any other undertaking(s) holding directly or indirectly 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 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)

**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
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**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](https://ir.invesco.com/investor-relations/press-releases/default.aspx?_ga=2.153008441.1018859822.1558359393-832691936.1556037780)

Date,

Signature