



# OF OUR GROWTH PERSPECTIVES

COMBINED MANAGEMENT REPORT AND ANNUAL FINANCIAL  
STATEMENTS OF GERRESHEIMER AG FOR THE FINANCIAL YEAR  
FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

**GERRESHEIMER**



# Contents

<b>2</b>	<b>Combined Management Report</b>
<b>3</b>	<b>Financial Statements</b>
<b>3</b>	Income Statement
<b>4</b>	Balance Sheet
<b>6</b>	Notes to the Financial Statements with the appendices
<b>32</b>	Statement of Movements in Fixed Assets
<b>34</b>	List of Shareholdings
<b>36</b>	Supervisory Board and Management Board
<b>39</b>	<b>Responsibility Statement</b>
<b>40</b>	<b>Audit Opinion</b>
<b>41</b>	<b>Imprint</b>

# Combined Management Report of the Gerresheimer AG and the Gerresheimer Group

for the Financial Year from December 1, 2011 to  
November 30, 2012

The management report for the financial year 2012 of Gerresheimer AG has been combined with the management report for the financial year 2012 of Gerresheimer Group, under consideration of secs. 315 (3) and 298 (3) HGB. The combined management report is included in the annual report 2012.

The financial statements of Gerresheimer AG and the annual report of the Gerresheimer Group for the financial year 2012 are available on the Internet at [www.gerresheimer.com/investor-relations/reports](http://www.gerresheimer.com/investor-relations/reports).

The financial statements and the combined management report of Gerresheimer AG for the financial year 2012 are published in the Federal Law Gazette (Bundesanzeiger).

# Financial Statements of Gerresheimer AG

## INCOME STATEMENT (HGB)

for the period from December 1, 2011 to November 30, 2012

	<b>2012</b> <b>in EUR</b>	2011 in EUR k
Other operating income	11,411,468.17	10,909
Personnel expenses	-16,316,371.88	-12,641
Amortization and depreciation on intangible assets and property, plant and equipment	-367,022.76	-350
Other operating expenses	-16,163,893.85	-16,795
Income from profit transfer	54,990,972.74	0
Income from long-term loans in financial assets	45,802,844.04	37,376
Other interest and similar income	253,751.44	8,230
Expenses due to loss assumption	0.00	-11,250
Interest and similar expenses	-15,780,704.50	-11,320
<b>Result from ordinary activities</b>	<b>63,831,043.40</b>	<b>4,159</b>
Income taxes	-9,340,443.29	569
Other taxes	-11,454.12	-14
<b>Net income for the year</b>	<b>54,479,145.99</b>	<b>4,714</b>
<b>Profit carryforward from the prior year</b>	<b>15,930,614.61</b>	<b>44,996</b>
<b>Retained earnings</b>	<b>70,409,760.60</b>	<b>34,771</b>

## BALANCE SHEET (HGB)

as of November 30, 2012

<b>ASSETS</b>	<b>Nov. 30, 2012 in EUR</b>	Nov. 30, 2011 in T in in EURk
<b>Fixed assets</b>		
Intangible assets	886,601.00	736
Property, plant and equipment	181,107.00	218
Financial assets	809,526,093.58	809,526
	<b>810,593,801.58</b>	<b>810,480</b>
<b>Current assets</b>		
Receivables and other assets	144,813,408.08	121,256
Cash and cash equivalents	155.42	0
	<b>144,813,563.50</b>	<b>121,256</b>
<b>Prepaid expenses</b>	<b>1,913,281.98</b>	<b>2,545</b>
<b>Total Assets</b>	<b>957,320,647.06</b>	<b>934,281</b>

**EQUITY AND LIABILITIES**

	<b>Nov. 30, 2012 in EUR</b>	Nov. 30, 2011 in EURk
<b>Equity</b>		
Subscribed capital authorized capital EUR 6,280,000.00 (prior year EUR 6.280k)	31,400,000.00	31,400
Capital reserve	525,720,605.98	525,721
Retained earnings	70,409,760.60	34,771
	<b>627,530,366.58</b>	<b>591,892</b>
<b>Accruals</b>		
Tax accruals	5,837,000.00	7,861
Other accruals	8,317,690.00	7,008
	<b>14,154,690.00</b>	<b>14,869</b>
<b>Liabilities</b>		
	<b>310,155,590.48</b>	<b>320,963</b>
<b>Deferred tax liabilities</b>		
	<b>5,480,000.00</b>	<b>6,557</b>
<b>Total Equity and Liabilities</b>	<b>957,320,647.06</b>	<b>934,281</b>

## NOTES TO THE FINANCIAL STATEMENTS (HGB)

of Gerresheimer AG for the Financial Year from December 1, 2011 to November 30, 2012

### PRELIMINARY REMARKS

Gerresheimer AG is a large corporation pursuant to sec. 267 (3) HGB ("Handelsgesetzbuch": German Commercial Code).

The shares of Gerresheimer AG are listed under the stock symbol "GXI" or ISIN "DE000A0LD6E6" and are listed on the MDAX since end of December 2008.

There is a profit and loss transfer agreement in place between Gerresheimer AG and Gerresheimer Holdings GmbH. Under this agreement, Gerresheimer Holdings GmbH is required to transfer all of its profits to Gerresheimer AG. In return, Gerresheimer AG must absorb any net loss

The management report for the financial year 2012 of Gerresheimer AG has been combined with the management report of Gerresheimer Group, under consideration of secs. 315 (3) and 298 (3) HGB.

### CLASSIFICATION PRINCIPLES

The classification of the balance sheet and the income statement complies with secs. 266 and 275 (2) HGB. For the sake of clarity, individual items in the balance sheet and income statement have been grouped. They are stated separately in the relevant section of the notes. The income statement has been prepared using the cost-summary method.

### ACCOUNTING AND VALUATION METHODS

The financial statements of Gerresheimer AG have been prepared in accordance with the regulations of the German Commercial Code (HGB) and the German Stock Companies Act ("Aktiengesetz", AktG).

The individual items were valued using the following methods:

#### ASSETS

**Intangible assets** are valued at acquisition cost less amortization. Purchased industrial property rights and similar rights are amortized over three to five years unless they have a different contractual useful life. Self generated intangible assets are not capitalized.

**Property, plant and equipment** are carried at acquisition cost less scheduled depreciation. Movable items of property, plant and equipment are depreciated on a straight-line basis over their estimated useful life of three to thirteen years. Assets with acquisition costs between EUR 150 and EUR 1,000 are booked in a yearly compound item which is depreciated over five years. Assets with acquisition costs up to EUR 150 are recognized as expenses.

**Financial assets** are disclosed at acquisition cost. If a lower fair value is determined as at the balance sheet date, an impairment loss is recognized.

**Receivables and other assets** are stated at their nominal values. Receivables in foreign currencies with a maturity of less than one year are valued with the spot rate as of the balance sheet date.

**Cash and cash equivalents** are stated at nominal value.

Pursuant to the option in secs. 250 (3) HGB **prepaid expenses** include deferrals of a disagio resulting from the assumption of liabilities.

### EQUITY AND LIABILITIES

**Equity items** are stated at nominal value.

**Accruals** are carried at the settlement amount which is deemed necessary by prudent business judgment. Future price and cost increases are taken into account where there are sufficient objective indications that such increases will most probably occur. Provisions maturing in more than one year are discounted using the average market interest rate of the past seven years, published by Deutsche Bundesbank, according to their remaining maturities.

The accruals for virtual shares are valued at the intrinsic value. The accrual is accumulated under consideration of the period between granting and earliest permitted exercise.

**Liabilities** are recorded at the settlement amount.

**Deferred taxes** are calculated for temporary differences between the amounts of assets, liabilities and deferred income and charges in the commercial accounts and those prepared for tax purposes. As items reflected in its own statement of financial position, Gerresheimer AG also includes those relating to subsidiaries with which it forms a fiscal entity for tax purposes and partnerships in which it holds an equity interest. Deferred taxes are calculated on the basis of the combined income tax rate for the fiscal entity headed by Gerresheimer AG, which is currently 29%. The combined income tax rate comprises corporate income tax (15%), trade tax (13.1%) and the solidarity surcharge (5.5%). In the case of partnerships, however, deferred taxes relating to temporary differences in the statement of financial position are calculated using a combined income tax rate that includes only corporate income tax and the solidarity surcharge. This currently amounts to 15.83%. Deferred tax assets and liabilities are netted. Any resulting overall tax liability would be reflected in the financial statements as a deferred tax liability.



## NOTES TO THE BALANCE SHEET

### ASSETS

#### (1) Fixed Assets

The breakdown of the items grouped in the balance sheet and their development in the financial year 2012 are shown in the statement of movements in fixed assets, which is an annex to the notes to the financial statements.

#### (2) Intangible Assets

Additions in the financial year 2012 amounted to EUR 447k and largely relate to software and licenses for software.

#### (3) Property, Plant and Equipment

Additions in the financial year 2012 total EUR 34k and relate to fixtures.

#### (4) Financial Assets/Shares in Affiliated Companies

Shares in affiliated companies amount to EUR 117,130k and relate to Gerresheimer Holdings GmbH.

#### (5) Financial Assets/Loans to Affiliated Companies

With effect from May 19, 2011 the company granted Gerresheimer Glas GmbH a long-term loan of EUR 296,100k with a maturity period until May 19, 2018. Furthermore a long term loan to Gerresheimer Holdings GmbH is given, which amounts to EUR 396,296k as of balance sheet date November 30, 2012. The interest for both loans is included in the item "Receivables from affiliated companies".

#### (6) Receivables and Other Assets

in EUR k	Nov. 30, 2012	Nov. 30, 2011
Receivables from affiliated companies	144,731	120,301
Other assets	83	955
	<b>144,814</b>	<b>121,256</b>

Receivables from affiliated companies relate in an amount of EUR 89,068k to Gerresheimer Glas GmbH from cash pooling. The remaining receivables result for the most part from trade. Receivables amounting to EUR 208k (prior year: EUR 180k) have a maturity of more than one year.

As in the prior year, other assets are due within one year.

#### (7) Cash and Cash Equivalents

This item relates to bank balances.

#### (8) Prepaid Expenses

Prepaid expenses mainly comprise unamortized discounts in connection with the bond issued on May 19, 2011. The discount comes to EUR 1,406k (prior year: EUR 1,663k) as of November 30, 2012 and is amortized in equal installments throughout the term of the bond until May 19, 2018.

### EQUITY AND LIABILITIES

#### (9) Subscribed Capital

Share capital came to EUR 31,400k as of November 30, 2012, divided into 31,400,000 no-par shares.

#### (10) Capital Reserve

As of November 30, 2012, the capital reserve amounts to EUR 525,721k. The amount results from two increases in capital stock in 2007.

#### (11) Retained Earnings

In financial year 2012, the retained earnings developed as follows:

in EUR k	
Retained earnings as of November 30, 2011 before dividend payment	34,771
Dividend paid for the financial year 2010/2011	-18,840
Net income for the year	54,479
<b>Retained earnings</b>	<b>70,410</b>

#### (12) Authorized Capital

The Management Board is entitled to increase the share capital in the period up to April 25, 2017 once or repeatedly by up to a total nominal value of EUR 15,700k with the approval of the Supervisory Board by issuing new no-par value shares in return for cash and/or non-cash contributions.

#### (13) Tax Accruals

This item mainly includes the accrual for trade tax (EUR 1,230k) as well as corporate income tax and solidarity surcharge (EUR 4.607k).

#### (14) Other Accruals

Other accruals largely include accruals for personnel expenses and Supervisory Board remuneration, the General Meeting and the annual report, for project costs as well as for financial statement and year-end-closing costs.

#### (15) Liabilities

in EUR k	Nov. 30, 2012	Nov. 30, 2011
Bond	308,033	308,033
Trade payables	903	437
Liabilities to affiliated companies	13	11,250
Other liabilities*	1,207	1,243
	<b>310,156</b>	<b>320,963</b>
* of which: taxes	1,061	1,208
relating to social security and similar obligations	45	32

On May 19, 2011, Gerresheimer AG placed a EUR 300m corporate bond. The bond with the ISIN XS0626028566 has a term to maturity of 7 years and pays an annual coupon of 5.00%. Accordingly the interest of EUR 8,033 shown above has a maturity of less than one year. The bond has been issued at an issue price of 99.40%.

As at November 30, 2012 liabilities to affiliated companies result from other services. In prior year the position included the obligation of Gerresheimer AG to compensate the loss of Gerresheimer Holdings GmbH of EUR 11,250k for the financial year 2011 in accordance with the profit and loss transfer agreement. Liabilities to affiliated companies are like in prior year due within one year.

Other liabilities of EUR 1,206k (prior year: EUR 1,240k) are due within one year.

#### **(16) Deferred Tax Liabilities**

Following the option in secs. § 274 (1) sent. 2 HGB the deferred taxes are netted. As at November 30, 2012 debit carryover of EUR 5,480k remains after netting deferred tax assets and liabilities. The differences between trade and tax balance sheets causing deferred tax assets mainly result from pension accruals and other accruals. Differences causing deferred tax liabilities result mainly from intangible assets, real property and special accounts with reserve, that are characteristic according to secs. 6b EStG.

#### **(17) Contingent Liabilities**

To secure the liabilities to banks due from its affiliated companies, Gerresheimer AG has assumed joint liability in the form of a maximum liability guarantee of EUR 400m. As of the balance sheet date, this results in a total joint liability of EUR 136.4m (prior year: EUR 155.3m) for Gerresheimer AG for bank loans of affiliated companies. Furthermore, unconnected with the "senior facility agreement", guarantees amounting to EUR 5.7m (prior year: EUR 5.8m) exist for liabilities of several affiliated companies. Due to the solid balance sheet and long-term financing structure of Gerresheimer AG and its subsidiaries, related claims are not expected according to our perception.

#### **(18) Other Financial Obligations**

Lease and rental obligations amount to EUR 1,205k and relate to building rent, vehicles and IT equipment.

### **NOTES TO THE INCOME STATEMENT**

#### **(19) Other Operating Income**

Other operating income contains out-of-period income of EUR 303k from the release of accruals. The item also includes income from contractual services to subsidiaries and cost allocations. In financial year 2012 income from currency conversion amounted to EUR 2k (prior year: EUR 15k).

#### **(20) Personnel Expenses**

In financial year 2012, expenses of EUR 15,362k (prior year: EUR 11,764k) were incurred for salaries, EUR 951k (prior year: EUR 875k) for social security and EUR 3k (prior year: EUR 2k) for old-age pensions.

#### **(21) Amortization and depreciation on intangible assets and property, plant and equipment**

For details on amortization and depreciation, we refer to the Statement of Movements in Fixed Assets.

#### **(22) Other Operating Expenses**

This item includes legal and consulting fees, IT costs, insurance costs, rental costs, travel expenses, advertising and promotion expenses, Supervisory Board remuneration as well as costs for the shareholder meeting and annual reports. Some of these expenses are offset against income from cost allocations. In addition, the other operating expenses include charges for other services from affiliated companies. Expenses from currency conversion are included with EUR 2k (prior year: EUR 27k).

#### **(23) Income from Profit Transfer**

Income from profit transfers for financial year 2012 includes the profits transferred by Gerresheimer Holdings GmbH.

#### **(24) Income from long-term Loans in Financial Assets**

In financial year 2012 income from loans in financial assets amounts to EUR 45,803k (prior year: EUR 37,376k) and, as in prior year, fully relates to affiliated companies.

#### **(25) Other Interest and Similar Income**

Other interest and similar income comprises with EUR 1k (prior year: EUR 8.097k) interest income from affiliated companies and income from discounting of accruals in an amount of EUR 126k (prior year: EUR 101k).

#### **(26) Interest and Similar Expenses**

In financial year 2012 interest expenses with affiliated companies amounted to EUR 57 (prior year: EUR 660k) and expenses from compounding accruals arose in an amount of EUR 71 (prior year: EUR 63).

#### **(27) Income Taxes**

Income tax income of EUR 9,340 in financial year 2012 (prior year: EUR 569) consists of actual tax expenses on income in an amount of EUR 10,417 and a deferred tax income in an amount of EUR 1,077. Actual taxes on income contain corporate income tax (EUR 5,153; prior year: EUR 3,654k), trade tax (EUR 5,005; prior year: EUR 3,961) as well as solidarity surcharge (EUR 259k; prior year: EUR 201k) on corporate income tax for the German tax group.

## OTHER NOTES

### (28) Employees

On average, Gerresheimer AG had 86 salaried employees in financial year 2012 (prior year: 76 salaried employees). All employees fulfilled administrative functions.

### (29) Members of Executive Bodies

The members of the Management Board of Gerresheimer AG were:

- ▶ Mr. Uwe Röhrhoff, Mönchengladbach, Germany, Chairman and Management Board Moulded Glass
- ▶ Mr. Stefan Grote, Delmenhorst, Germany, Management Board Tubular Glass and Life Science Research (since April 1, 2012)
- ▶ Dr. Max Raster, Budenheim, Germany, Management Board Tubular Glass and Life Science Research (until February 7, 2012)
- ▶ Mr. Andreas Schütte, Meerbusch, Germany, Management Board Plastic Systems
- ▶ Mr. Hans-Jürgen Wiecha, Korschenbroich, Germany, Chief Financial Officer
- ▶ Mr. Rainer Beaujean, Meerbusch, Germany, Management Board (since December 1, 2012)

Each Management Board member may represent the Company jointly with another Management Board member or together with an authorized signatory.

Remuneration from fixed salary (including benefits), success-dependent bonus and other remunerations for the active Management Board members came to EUR 4,142k for the financial year 2012 (prior year: EUR 3,175k).

In financial year 2012 further remuneration was granted by way of issuing a total of 115,000 new stock appreciation rights in 2011 in connection with newly appointing Mr. Stefan Grote into Management Board (tranches 6 and 7), which relate to a period until 2013 and were not cash-effective in the financial year 2012. As of the day of grant, the intrinsic value of the phantom stocks amounted to EUR 292k.

Additionally, according to the regulations in his employment contract, a severance payment of EUR 2,771k was made to Dr. Raster.

Details on the remuneration of the management board regarding the financial year 2012 are available in the remuneration report in the combined management report of the Gerresheimer Group and Gerresheimer AG.

A list of the members of the Supervisory Board in financial year 2012 is included in the notes.

The total remuneration paid to members of the Supervisory Board for financial year 2012 came to EUR 965k (prior year: EUR 891k). Furthermore for the prior year EUR 10k were paid.

### (30) Shareholdings

An overview of the Company's shareholdings is included at the end of this report.

### (31) Notifications of the shareholders of the Company in accordance with the German Securities Trading Act ("Wertpapierhandelsgesetz": WpHG)

Sec. 160 (1) no. 8 Aktiengesetz (German Stock Corporation Act) requires that the existence of a shareholding which was communicated according to sec. 20 (1) or (4) German Stock Corporation Act or according to sec. 21 (1) or (1a) WpHG must be reported. The content of the notification published according to sec. 20 (6) German Stock Corporation Act or sec. 25 (1) WpHG has to be declared.

#### February 16, 2010

Mr. Gilchrist B. Berg, U.S.A., notified us pursuant to sec. 21 (1) WpHG that his share of voting rights in Gerresheimer AG on January 25, 2010 exceeded the threshold of 3 % and amounts to 3.10 % (974,402 voting rights). All voting rights are attributable to Mr. Berg pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence WpHG. Furthermore, 2.61 % (819,315 voting rights) are attributable to Mr. Berg pursuant to sec. 22 (1) sentence 1 no. 1 WpHG.

#### January 10, 2012

Correction of the announcement published on November 18, 2011 pursuant to sec. 26 (1) sentence 1 WpHG: BlackRock Inc., New York, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share in voting rights in Gerresheimer AG on November 11, 2011 exceeded the threshold of 3 % and amounts to 3.02 % (947,652 voting rights). All voting rights are attributable to BlackRock Inc. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.

#### January 17, 2012

1. BlackRock Financial Management Inc., New York, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on January 9, 2012 exceeded the threshold of 3 % and amounts to 3.01 % (945,741 voting rights). All voting rights are attributable to BlackRock Financial Management Inc. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.
2. BlackRock Holdco 2 Inc., Wilmington, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on January 13, 2012 exceeded the threshold of 3 % and amounts to 3.01 % (945,741 voting rights). All voting rights are attributable to BlackRock Holdco 2 Inc. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.

**January 23, 2012**

1. Ameriprise Financial Inc., Minneapolis, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on January 18, 2012 was below the threshold of 5 % and now amounts to 4.92 % (1,543,694 voting rights). All voting rights are attributable to Ameriprise Financial Inc. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG. Thereof 0.10 % (32,017 voting rights) are additionally attributed to Ameriprise Financial Inc. pursuant to sec. 22 (1) sentence 1 no. 1 WpHG.
2. Threadneedle Asset Management Holdings Limited, London, Great Britain, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on January 18, 2012 was below the threshold of 5 % and now amounts to 4.87 % (1,528,481 voting rights). All voting rights are attributable to Threadneedle Asset Management Holdings Limited pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG. Thereof 0.10 % (32,017 voting rights) are additionally attributed to Threadneedle Asset Management Holdings pursuant to sec. 22 (1) sentence 1 no. 1.
3. Threadneedle Asset Management Holdings SARL, Luxembourg, Luxembourg, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on January 18, 2012 was below the threshold of 5 % and now amounts to 4.92 % (1,543,694 voting rights). All voting rights are attributable to Threadneedle Asset Management Holdings SARL pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG. Thereof 0.10 % (32,017 voting rights) are additionally attributed to Threadneedle Asset Management Holdings SARL pursuant to sec. 22 (1) sentence 1 no. 1 WpHG.
4. Threadneedle Asset Management Limited, London, Great Britain, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on January 18, 2012 was below the threshold of 5 % and now amounts to 4.87 % (1,528,481 voting rights). All voting rights are attributable to Threadneedle Asset Management Limited pursuant to sec. 22 (1) sentence 1 no. 6 WpHG.

**February 17, 2012**

1. Ameriprise Financial, Inc., Minneapolis, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on February 8, 2012 exceeded the threshold of 5 % and now amounts to 5.05 % (1,587,243 voting rights). All voting rights are attributable to Ameriprise Financial, Inc. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2. Thereof 0.099 % (31,070 voting rights) are additionally attributed to Ameriprise Financial Inc. pursuant to sec. 22 (1) sentence 1 no. 1.
2. Threadneedle Asset Management Holdings SARL, Luxembourg, Luxembourg, notified us pursuant to sec. 21 (1) that its share of voting rights in Gerresheimer AG on February 8, exceeded the threshold of 5 % and now amounts to 5.05 % (1,587,243 voting rights). All voting rights are attributable to Threadneedle Asset Management Holdings SARL pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG. Thereof 0.099 % (31,070 voting rights) are additionally attributed to Threadneedle Asset Management Holdings SARL pursuant to sec. 22 (1) sentence 1 no. 1 WpHG.

3. Threadneedle Asset Management Holdings Limited, London, Great Britain, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on February 9, 2012 exceeded the threshold of 5 % and now amounts to 5.17 % (1,623,466 voting rights). All voting rights are attributable to Threadneedle Asset Management Holdings Limited pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG. Thereof 0.11 % (33,708 voting rights) are additionally attributed to Threadneedle Asset Management Holdings Limited pursuant to sec. 22 (1) sentence 1 no. 1 WpHG.
4. Threadneedle Asset Management Limited, London, Great Britain, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on February 9, 2012 exceeded the threshold of 5 % and now amounts to 5.17 % (1,623,466 voting rights). All voting rights are attributable to Threadneedle Asset Management Limited pursuant to sec. 22 (1) sentence 1 no. 6 WpHG. Thereof 0.11 % (33,708 voting rights) are additionally attributed to Threadneedle Asset Management Holdings Limited pursuant to sec. 22 (1) sentence 1 no. 1 WpHG.

**February 22, 2012**

1. Ameriprise Financial, Inc., Minneapolis, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on February 16, 2012 was below the threshold of 5 % and now amounts to 4.89 % (1,534,482 voting rights). All voting rights are attributable to Ameriprise Financial, Inc. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG. Thereof 4.89 % (1,534,482 voting rights) are additionally attributed to Ameriprise Financial Inc. pursuant to sec. 22 (1) sentence 1 no. 1 WpHG.
2. Threadneedle Asset Management Holdings SARL, Luxembourg, Luxembourg, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on February 16, 2012 was below the threshold of 5 % and now amounts to 4.89 % (1,534,482 voting rights). All voting rights are attributable to Threadneedle Asset Management Holdings SARL pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG. Thereof 0.07 % (23,059 voting rights) are additionally attributed to Threadneedle Asset Management Holdings SARL pursuant to sec. 22 (1) sentence 1 no. 1 WpHG.
3. Threadneedle Asset Management Holdings Limited, London, Great Britain, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on February 16, 2012 was below the threshold of 5 % and now amounts to 4.84 % (1,519,103 voting rights). All voting rights are attributable to Threadneedle Asset Management Holdings Limited pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG. Thereof 0.07 % (23,059 voting rights) are additionally attributed to Threadneedle Asset Management Holdings Limited pursuant to sec. 22 (1) sentence 1 no. 1 WpHG.
4. Threadneedle Asset Management Limited, London, Great Britain, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on February 16, 2012 was below the threshold of 5 % and now amounts to 4.84 % (1,519,103 voting rights). All voting rights are attributable to Threadneedle Asset Management Limited pursuant to sec. 22 (1) sentence 1 no. 6 WpHG.

**February 27, 2012**

Correction of the announcement published on February 17, 2012 pursuant to sec. 26 (1) sentence 1 WpHG:

Threadneedle Asset Management Limited, London, Great Britain, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on February 9, 2012 exceeded the threshold of 5 % and now amounts to 5.17 % (1,623,466 voting rights). All voting rights are attributable to Threadneedle Asset Management Limited pursuant to sec. 22 (1) sentence 1 no. 6 WpHG.

**March 20, 2012**

1. BlackRock Inc., New York, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on March 12, 2012 was below the threshold of 3 % and now amounts to 2.9852 % (937,362 voting rights). All voting rights are attributable to BlackRock Inc. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.
2. BlackRock Holdco 2 Inc., Wilmington, Delaware, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on March 12, 2012 was below the threshold of 3 % and now amounts to 2.9841 % (937,002 voting rights). All voting rights are attributable to BlackRock Holdco 2 Inc. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.
3. BlackRock Financial Management Inc., New York, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on March 12, 2012 was below the threshold of 3 % and now amounts to 2.9841 % (937,002 voting rights). All voting rights are attributable to BlackRock Financial Management Inc. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.

**March 28, 2012**

1. BlackRock Inc., New York, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on March 21, 2012 exceeded the threshold of 3 % and now amounts to 3.18 % (997,695 voting rights). All voting rights are attributable to BlackRock Inc. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.
2. BlackRock Holdco 2 Inc., Wilmington, Delaware, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on March 21, 2012 exceeded the threshold of 3 % and now amounts to 3.18 % (997,695 voting rights). All voting rights are attributable to BlackRock Holdco 2 Inc. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.
3. BlackRock Financial Management Inc., New York, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on March 21, 2012 exceeded the threshold of 3 % and now amounts to 3.18 % (997,695 voting rights). All voting rights are attributable to BlackRock Financial Management Inc. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.

**April 11, 2012**

EdgePoint Investment Group Inc., Toronto, Canada, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on January 2, 2012 exceeded the threshold of 3 % and now amounts to 3.02 % (948,900 voting rights). All voting rights are attributable to EdgePoint Investment Group Inc. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG as well as pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.

**April 11, 2012**

Correction of the announcement published on April 11, 2012 pursuant to sec. 26 (1) sentence 1 WpHG:

EdgePoint Investment Group Inc., Toronto, Canada, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on January 2, 2012 exceeded the threshold of 3 % and now amounts to 3.02 % (948,900 voting rights). All voting rights are attributable to EdgePoint Investment Group Inc. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG as well as pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG. Thereof 0.748 % (234,870 voting rights) are additionally attributed to EdgePoint Investment Group Inc. pursuant to sec. 22 (1) sentence 1 no. 2 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.

**April 19, 2012**

1. Mr. Eric M. Mindich, U.S.A., notified us pursuant to sec. 21 (1) WpHG that his share of voting rights in Gerresheimer AG on April 10, 2012 was below the threshold of 5 % and 3 % and now amounts to 1.59 % (500,000 voting rights). All voting rights are attributable to Mr. Mindich pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG. Thereof 0.75 % (236,862 voting rights) are additionally attributed to Mr. Mindich pursuant to sec. 22 (1) sentence 1 no. 1 WpHG.
2. Eton Park Capital Management L.L.C., New York, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on April 10, 2012 was below the threshold of 5 % and 3 % and now amounts to 1.59 % (500,000 voting rights). All voting rights are attributable to Eton Park Capital Management L.L.C. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.
3. Eton Park Capital Management L.P., New York, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on April 10, 2012 was below the threshold of 5 % and 3 and now amounts to 1.59 % (500,000 voting rights). All voting rights are attributable to Eton Park Capital Management L.P. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG.
4. Eton Park Capital Limited, London, Great Britain, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on April 10, 2012 was below the threshold of 5 % and 3 % and now amounts to 1.59 % (500,000 voting rights). All voting rights are attributable to Eton Park Capital Limited pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.
5. Eton Park International LLP, London, Great Britain, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on April 10, 2012 was below the threshold of 5 % and 3 % and now amounts to 1.59 % (500,000 voting rights). All voting rights are attributable to Eton Park International LLP pursuant to sec. 22 (1) sentence 1 no. 6 WpHG.

6. Eton Park Overseas Fand Ltd., Grand Cayman, Cayman Islands, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on April 10, 2012 was below the threshold of 5 % and 3 % and now amounts to 0.84 % (263,138 voting rights). All voting rights are attributable to Eton Park Overseas Fand Ltd. pursuant to sec. 22 (1) sentence 1 no. 1 WpHG.
7. Eton Park Master Fand Ltd, Grand Cayman, Cayman Islands, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on April 10, 2012 was below the threshold of 5 % and 3 % and now amounts to 0.84 % (263,138 voting rights).

#### April 19, 2012

We received the following notification pursuant to sec. 25 (1) WpHG on April 18, 2012:

1. Issuer: Gerresheimer AG, Benrather Strasse 18-20, 40213 Duesseldorf, Germany
2. Notifier: Eton Park Master Fand Ltd., Grand Cayman, Cayman Islands
3. Way of reaching threshold: Threshold overruns
4. Affected reporting thresholds: 5 %
5. Date at which threshold was met: April 10, 2012
6. Notifier share of voting rights: 5.30 % (1,665,351 voting rights), relates to the total quantity of voting rights of the issuer in the amount of: 31,400,000
7. Details on the share of voting rights: Share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25 WpHG: 4.47 % (1,402,213 voting rights), thereof indirectly held: 0 % (0 voting rights); share of voting rights pursuant to sec. 21, 22 WpHG: 0.84 % (263,138 voting rights).

#### April 19, 2012

We received the following notification pursuant to sec. 25 (1) WpHG on April 18, 2012:

1. Issuer: Gerresheimer AG, Benrather Strasse 18-20, 40213 Duesseldorf, Germany
2. Notifier: Eton Park Overseas Fand Ltd., Grand Cayman, Cayman Islands
3. Way of reaching threshold: Threshold overruns
4. Affected reporting thresholds: 5 %
5. Date at which threshold was met: April 10, 2012
6. Notifier share of voting rights: 5.30 % (1,665,351 voting rights), relates to the total quantity of voting rights of the issuer in the amount of: 31,400,000
7. Details on the share of voting rights: Share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25 WpHG: 4.47 % (1,402,213 voting rights), thereof indirectly held: 4.47 % (1,402,213 voting rights); share of voting rights pursuant to sec. 21, 22 WpHG: 0.84 % (263,138 voting rights)
8. Details on the (financial/other) instruments pursuant to sec. 25 WpHG: Chain of companies controlled by it: Eton Park Master Fand Ltd.

#### April 20, 2012

1. BlackRock Inc., New York, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on April 16, 2012 was below the threshold of 3 % and now amounts to 2.91 % (913,806 voting rights). All voting rights are attributable to BlackRock Inc. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.
2. BlackRock Holdco 2 Inc., Wilmington, Delaware, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on April 16, 2012 was below the threshold of 3 % and now amounts to 2.91 % (913,806 voting rights). All voting rights are attributable to BlackRock Holdco 2 Inc. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.
3. BlackRock Financial Management Inc., New York, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on April 16, 2012 was below the threshold of 3 % and now amounts to 2.91 % (913,806 voting rights). All voting rights are attributable to BlackRock Financial Management Inc. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.

#### April 30, 2012

1. Mr. Clifton S. Robbins, U.S.A., notified us pursuant to sec. 21 (1) WpHG that his share of voting rights in Gerresheimer AG on April 24, 2012 was below the threshold of 5 % and now amounts to 4.94 % (1,551,197 voting rights). All voting rights are attributable to Mr. Robbins pursuant to sec. 22 (1) sentence 1 no. 1 WpHG. The voting rights attributed to him thereby were held through the following companies controlled by it whose share of voting rights in Gerresheimer AG amounts to 3 % or more: Blue Harbour GP LLC and Blue Harbour Strategic Value Partners Master Fand LP. Moreover, all voting rights are attributable to Mr. Robbins pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG. Voting rights are attributable to him of the following shareholder with a share of voting rights in Gerresheimer AG of 3 % or more: Blue Harbour Strategic Value Partners Master Fand LP.
2. Blue Harbour GP LLC, Greenwich, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on April 24, 2012 was below the threshold of 5 % and now amounts to 4.94 % (1,551,197 voting rights). All voting rights are attributable to Blue Harbour GP LLC pursuant to sec. 22 (1) sentence 1 no. 1 WpHG. Attributed voting rights thereby were held through the following company controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Blue Harbour Strategic Value Partners Master Fand LP.
3. Blue Harbour Holdings LLC, Greenwich, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on April 24, 2012 was below the threshold of 5 % and now amounts to 4.94 % (1,551,197 voting rights). All voting rights are attributable to Blue Harbour Holdings LLC pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG. Voting rights are attributable to it of the following shareholder with a share of voting rights in Gerresheimer AG of 3 % or more: Blue Harbour Strategic Value Partners Master Fand LP.

4. Blue Harbour Group LP, Greenwich, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on April 24, 2012 was below the threshold of 5 % and now amounts to 4.94 % (1,551,197 voting rights). All voting rights are attributable to Blue Harbour Group LP pursuant to sec. 22 (1) sentence 1 no. 6 WpHG. Voting rights are attributable to it of the following shareholder with a share of voting rights in Gerresheimer AG of 3 % or more: Blue Harbour Strategic Value Partners Master Fand LP.

#### May 4, 2012

1. BlackRock Inc., New York, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on April 26, 2012 exceeded the threshold of 3 % and now amounts to 3.01 % (946,038 voting rights). All voting rights are attributable to BlackRock Inc. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.
2. BlackRock Holdco 2 Inc., Wilmington, Delaware, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on April 26, 2012 exceeded the threshold of 3 % and now amounts to 3.01 % (946,038 voting rights). All voting rights are attributable to BlackRock Holdco 2 Inc. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.
3. BlackRock Financial Management Inc., New York, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on April 26, 2012 exceeded the threshold of 3 % and now amounts to 3.01 % (946,038 voting rights). All voting rights are attributable to BlackRock Financial Management Inc. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.

#### May 21, 2012

1. BlackRock Inc., New York, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on May 10, 2012 was below the threshold of 3 % and now amounts to 2.96 % (928,160 voting rights). All voting rights are attributable to BlackRock Inc. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.
2. BlackRock Holdco 2 Inc., Wilmington, Delaware, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on May 10, 2012 was below the threshold of 3 % and now amounts to 2.96 % (928,160 voting rights). All voting rights are attributable to BlackRock Holdco 2 Inc. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.
3. BlackRock Financial Management Inc., New York, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on May 10, 2012 was below the threshold of 3 % and now amounts to 2.96 % (928,160 voting rights). All voting rights are attributable to BlackRock Financial Management Inc. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.

#### May 23, 2012

Edinburgh Partners Limited, Edinburgh, Great Britain, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on May 22, 2012 exceeded the threshold of 3 % and now amounts to 3.11 % (976,414 voting rights). All voting rights are attributable to Edinburgh Partners Limited pursuant to sec. 22 (1) sentence 1 no. 6 WpHG.

#### June 8, 2012

1. Ameriprise Financial, Inc., Minneapolis, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on May 31, 2012 exceeded the threshold of 5 % and now amounts to 5.01 % (1,573,953 voting rights). All voting rights are attributable to Ameriprise Financial, Inc. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG. Thereof 0.06 % (18,626 voting rights) are additionally attributed to Ameriprise Financial Inc. pursuant to sec. 22 (1) sentence 1 no. 1 WpHG.
2. Threadneedle Asset Management Holdings SARL, Luxembourg, Luxembourg, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on May 31, 2012 exceeded the threshold of 5 % and now amounts to 5.01 % (1,573,953 voting rights). All voting rights are attributable to Threadneedle Asset Management Holdings SARL pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG. Thereof 0.06 % (18,626 voting rights) are additionally attributed to Threadneedle Asset Management Holdings SARL pursuant to sec. 22 (1) sentence 1 no. 1 WpHG.

#### June 13, 2012

1. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Securities (Europe) Limited, London, Great Britain, in Gerresheimer AG on June 5, 2012 exceeded the threshold of 3 % and now amounts to 3.72 % (1,167,880 voting rights).
2. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Investment Holdings (UK), London, Great Britain, in Gerresheimer AG on June 5, 2012 exceeded the threshold of 3 % and now amounts to 3.72 % (1,167,880 voting rights). All voting rights are attributable to Credit Suisse Investment Holdings (UK) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG. Attributed voting rights thereby were held through the following company controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Credit Suisse Securities (Europe) Limited.
3. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Investments (UK), London, Great Britain, in Gerresheimer AG on June 5, 2012 exceeded the threshold of 3 % and now amounts to 3.72 % (1,167,880 voting rights). All voting rights are attributable to Credit Suisse Investments (UK) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG. Attributed voting rights thereby were held through the following companies controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited.

4. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse AG, Zurich, Switzerland in Gerresheimer AG on June 5, 2012 exceeded the threshold of 3 % and now amounts to 3.77 % (1,182,484 voting rights). Thereof 3.77 % (1,182,484 voting rights) are attributable to Credit Suisse AG pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG. Attributed voting rights thereby were held through the following companies controlled by it whose share of voting rights in Gerresheimer AG each amounted to 3 % or more: Credit Suisse Investments (UK), Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited.
5. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on June 5, 2012 exceeded the threshold of 3 % and now amounts to 3.77 % (1,182,484 voting rights). Thereof 3.72 % (1,167,880 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 0.05 % (14,604 voting rights) pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are attributable to Credit Suisse Group AG. Attributed voting rights thereby were held through the following companies controlled by it whose share of voting rights in Gerresheimer AG each amounted to 3 % or more: Credit Suisse AG, Credit Suisse Investments (UK), Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited.
3. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Investments (UK), London, Great Britain, in Gerresheimer AG on June 12, 2012 was below the threshold of 3 % and now amounts to 2.52 % (790,401 voting rights). All voting rights are attributable to Credit Suisse Investments (UK) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG.
4. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse AG, Zurich, Switzerland in Gerresheimer AG on June 12, 2012 was below the threshold of 3 % and now amounts to 2.57 % (806,375 voting rights). Thereof 2.52 % (790,401 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 0.05 % (15,974 voting rights) pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are attributable to Credit Suisse AG.
5. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on June 12, 2012 was below the threshold of 3 % and now amounts to 2.57 % (806,375 voting rights). Thereof 2.52 % (790,401 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 0.05 % (15,974 voting rights) pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are attributable to Credit Suisse Group AG.

#### June 13, 2012

1. Threadneedle Asset Management Holdings Limited, London, Great Britain, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on June 4, 2012 exceeded the threshold of 5 % and now amounts to 5.04 % (1,582,427 voting rights). All voting rights are attributable to Threadneedle Asset Management Holdings Limited pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG. Thereof 0.06 % (18,626 voting rights) are additionally attributed to Threadneedle Asset Management Holdings Limited pursuant to sec. 22 (1) sentence 1 no. 1 WpHG.
2. Threadneedle Asset Management Limited, London, Great Britain, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on June 4, 2012 exceeded the threshold of 5 % and now amounts to 5.04 % (1,582,427 voting rights). All voting rights are attributable to Threadneedle Asset Management Limited pursuant to sec. 22 (1) sentence 1 no. 6 WpHG.

#### June 15, 2012

1. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Securities (Europe) Limited, London, Great Britain, in Gerresheimer AG on June 12, 2012 was below the threshold of 3 % and now amounts to 2.52 % (790,401 voting rights).
2. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Investment Holdings (UK), London, Great Britain, in Gerresheimer AG on June 12, 2012 was below the threshold of 3 % and now amounts to 2.52 % (790,401 voting rights). All voting rights are attributable to Credit Suisse Investment Holdings (UK) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG.

#### June 26, 2012

1. Blue Harbour Strategic Value Partners Offshore Ltd., Greenwich, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on June 19, 2012 was below the threshold of 3 % and now amounts to 2.75 % (863,628 voting rights). All voting rights are attributable to Blue Harbour Strategic Value Partners Offshore Ltd. pursuant to sec. 22 (1) sentence 1 no. 1 WpHG.
2. Blue Harbour Strategic Value Partners Master Fund LP, Greenwich, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on June 19, 2012 was below the threshold of 3 % and now amounts to 2.75 % (863,628 voting rights).

#### July 13, 2012

1. Mr. Clifton S. Robbins, U.S.A., notified us pursuant to sec. 21 (1) WpHG that his share of voting rights in Gerresheimer AG on July 5, 2012 was below the threshold of 3 % and now amounts to 2.67 % (839,697 voting rights). All voting rights are attributable to Mr. Robbins pursuant to sec. 22 (1) sentence 1 no. 1 WpHG. Moreover, all voting rights are attributable to Mr. Robbins pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.
2. Blue Harbour GP, LLC, Greenwich, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on July 5, 2012 was below the threshold of 3 % and now amounts to 2.67 % (839,697 voting rights). All voting rights are attributable to Blue Harbour GP, LLC, pursuant to sec. 22 (1) sentence 1 no. 1 WpHG.



3. Blue Harbour Holdings, LLC, Greenwich, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on July 5, 2012 was below the threshold of 3 % and now amounts to 2.67 % (839,697 voting rights). All voting rights are attributable to Blue Harbour Holdings, LLC, pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.
4. Blue Harbour Group, LP, Greenwich, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on July 5, 2012 was below the threshold of 3 % and now amounts to 2.67 % (839,697 voting rights). All voting rights are attributable to Blue Harbour Group, LP pursuant to sec. 22 (1) sentence 1 no. 6 WpHG.

#### July 16, 2012

We received the following notification pursuant to sec. 25 (1) WpHG on April 18, 2012:

1. Issuer: Gerresheimer AG, Benrather Strasse 18-20, 40213 Duesseldorf, Germany
2. Notifier: Eton Park Master Fund, Ltd., Grand Cayman, Cayman Islands
3. Way of reaching threshold: Threshold shortfall
4. Affected reporting thresholds: 5 %
5. Date at which the threshold was met: July 10, 2012
6. Notifier share of voting rights: 4.92 % (1,544,217 voting rights), relates to the total quantity of voting rights of the issuer in the amount of: 31,400,000
7. Details on the share of voting rights: Share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25 WpHG: 4.92 % (1,544,217 voting rights), thereof indirectly held: 0 % (0 voting rights) share of voting rights pursuant to sec. 21, 22 WpHG: 0 % (0 voting rights)

#### July 16, 2012

We received the following notification pursuant to sec. 25 (1) WpHG on July 12, 2012:

1. Issuer: Gerresheimer AG, Benrather Strasse 18-20, 40213 Duesseldorf, Germany
2. Notifier: Eton Park Overseas Fund, Ltd., Grand Cayman, Cayman Islands
3. Way of reaching threshold: Threshold shortfall
4. Affected reporting thresholds: 5 %
5. Date at which the threshold was met: July 10, 2012
6. Notifier share of voting rights: 4.92 % (1,544,217 voting rights), relates to the total quantity of voting rights of the issuer in the amount of: 31,400,000
7. Details on the share of voting rights: Share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25 WpHG: 4.92 % (1,544,217 voting rights), thereof indirectly held: 4.92 % (1,544,217 voting rights), share of voting rights pursuant to sec. 21, 22 WpHG: 0 % (0 voting rights)
8. Details on (financial/other) instruments pursuant to sec. 25 WpHG: Chain of companies controlled by it: Eton Park Master Fund, Ltd.

#### July 18, 2012

Correction of the announcement published on July 16, 2012 pursuant to sec. 26 (1) sentence 1 WpHG:

We received the following notification pursuant to sec. 25 (1) WpHG on July 12, 2012:

1. Issuer: Gerresheimer AG, Benrather Strasse 18-20, 40213 Duesseldorf, Germany
2. Notifier: Eton Park Overseas Fund, Ltd., Conana Bay, Grand Cayman, Cayman Islands
3. Way of reaching threshold: Threshold shortfall
4. Affected reporting thresholds: 5 %
5. Date at which the threshold was met: July 10, 2012
6. Notifier share of voting rights: 4.92 % (1,544,217 voting rights), relates to the total quantity of voting rights of the issuer in the amount of: 31,400,000
7. Details on the share of voting rights: share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25 WpHG: 4.92 % (1,544,217 voting rights), thereof indirectly held: 4.92 % (1,544,217 voting rights), share of voting rights pursuant to sec. 21, 22 WpHG: 0 % (0 voting rights)
8. Details on (financial/other) instruments pursuant to sec. 25 WpHG: Chain of companies controlled by it: Eton Park Master Fund, Ltd.

#### July 18, 2012

Correction of the announcement published on July 16, 2012 pursuant to sec. 26 (1) sentence 1 WpHG:

We received the following notification pursuant to sec. 25 (1) WpHG on July 12, 2012:

1. Issuer: Gerresheimer AG, Benrather Strasse 18-20, 40213 Duesseldorf, Germany
2. Notifier: Eton Park Overseas Fund, Ltd., Conana Bay, Grand Cayman, Cayman Islands
3. Way of reaching threshold: Threshold shortfall
4. Affected reporting thresholds: 5 %
5. Date at which the threshold was met: July 10, 2012
6. Notifier share of voting rights: 4.92 % (1,544,217 voting rights), relates to the total quantity of voting rights of the issuer in the amount of: 31,400,000
7. Details on the share of voting rights: Share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25 WpHG: 4.92 % (1,544,217 voting rights), thereof indirectly held: 4.92 % (1,544,217 voting rights); share of voting rights pursuant to sec. 21, 22 WpHG: 0 % (0 voting rights)
8. Details on (financial/other) instruments pursuant to sec. 25 WpHG: Chain of companies controlled by it: Eton Park Master Fund, Ltd.

**August 13, 2012**

1. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Securities (Europe) Limited, London, Great Britain, in Gerresheimer AG on August 8, 2012 exceeded the threshold of 3 % and now amounts to 3.11 % (977,208 voting rights).
2. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Investment Holdings (UK), London, Great Britain, in Gerresheimer AG on August 8, 2012 exceeded the threshold of 3 % and now amounts to 3.11 % (977,208 voting rights). All voting rights are attributable to Credit Suisse Investment Holdings (UK) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG. Attributed voting rights thereby were held through the following company controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Credit Suisse Securities (Europe) Limited.
3. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Investments (UK), London, Great Britain, in Gerresheimer AG on August 8, 2012 exceeded the threshold of 3 % and now amounts to 3.11 % (977,208 voting rights). All voting rights are attributable to Credit Suisse Investments (UK) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG. Attributed voting rights thereby were held through the following companies controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited.
4. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse AG, Zurich, Switzerland in Gerresheimer AG on August 8, 2012 exceeded the threshold of 3 % and now amounts to 3.16 % (991,245 voting rights). Thereof 3.11 % (977,208 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 0.04 % (14,037 voting rights) pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are attributable to Credit Suisse AG. Attributed voting rights thereby were held through the following companies controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Credit Suisse Investments (UK), Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited.
5. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on August 8, 2012 exceeded the threshold of 3 % and now amounts to 3.16 % (991,245 voting rights). Thereof 3.11 % (977,208 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 0.04 % (14,037 voting rights) pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are attributable to Credit Suisse Group AG. Attributed voting rights thereby were held through the following companies controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Credit Suisse AG, Credit Suisse Investments (UK), Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited.

**August 22, 2012**

1. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Securities (Europe) Limited, London, Great Britain, in Gerresheimer AG on August 14, 2012 was below the threshold of 3 % and now amounts to 2.88 % (903,670 voting rights).
2. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Investment Holdings (UK), London, Great Britain, in Gerresheimer AG on August 14, 2012 was below the threshold of 3 % and now amounts to 2.88 % (903,670 voting rights). All voting rights are attributable to Credit Suisse Investment Holdings (UK) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG.
3. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Investments (UK), London, Great Britain, in Gerresheimer AG on August 14, 2012 was below the threshold of 3 % and now amounts to 2.88 % (903,670 voting rights). All voting rights are attributable to Credit Suisse Investments (UK) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG.
4. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse AG, Zurich, Switzerland in Gerresheimer AG on August 14, 2012 was below the threshold of 3 % and now amounts to 2.93 % (919,525 voting rights). Thereof 2.88 % (903,670 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 0.05 % (15,855 voting rights) pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are attributable to Credit Suisse AG.
5. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on August 14, 2012 was below the threshold of 3 % and now amounts to 2.93 % (919,525 voting rights). Thereof 2.88 % (903,670 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 0.05 % (15,855 voting rights) pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are attributable to Credit Suisse Group AG.

**August 22, 2012**

1. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Securities (Europe) Limited, London, Great Britain, in Gerresheimer AG on August 15, 2012 exceeded the threshold of 3 % and now amounts to 3.04 % (954,563 voting rights).
2. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Investment Holdings (UK), London, Great Britain, in Gerresheimer AG on August 15, 2012 exceeded the threshold of 3 % and now amounts to 3.04 % (954,563 voting rights). All voting rights are attributable to Credit Suisse Investment Holdings (UK) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG. Attributed voting rights thereby were held through the following company controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Credit Suisse Securities (Europe) Limited.

3. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Investments (UK), London, Great Britain, in Gerresheimer AG on August 15, 2012 exceeded the threshold of 3 % and now amounts to 3.04 % (954,563 voting rights). All voting rights are attributable to Credit Suisse Investments (UK) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG. Attributed voting rights thereby were held through the following companies controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited.
4. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse AG, Zurich, Switzerland in Gerresheimer AG on August 15, 2012 exceeded the threshold of 3 % and now amounts to 3.09 % (970,418 voting rights). Thereof 3.04 % (954,563 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 0.05 % (15,855 voting rights) pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are attributable to Credit Suisse AG. Attributed voting rights thereby were held through the following companies controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Credit Suisse Investments (UK), Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited.
5. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on August 15, 2012 exceeded the threshold of 3 % and now amounts to 3.09 % (970,418 voting rights). Thereof 3.04 % (954,563 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 0.05 % (15,855 voting rights) pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are attributable to Credit Suisse Group AG. Attributed voting rights thereby were held through the following companies controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Credit Suisse AG, Credit Suisse Investments (UK), Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited.

#### August 29, 2012

1. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Securities (Europe) Limited, London, Great Britain, in Gerresheimer AG on August 24, 2012 was below the threshold of 3 % and now amounts to 2.97 % (933,280 voting rights).
2. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Investment Holdings (UK), London, Great Britain, in Gerresheimer AG on August 24, 2012 was below the threshold of 3 % and now amounts to 2.97 % (933,280 voting rights). All voting rights are attributable to Credit Suisse Investment Holdings (UK) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG.
3. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Investments (UK), London, Great Britain, in Gerresheimer AG on August 24, 2012 was below the threshold of 3 % and now amounts to 2.97 % (933,280 voting rights). All voting rights are attributable to Credit Suisse Investments (UK) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG.

#### September 3, 2012

1. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse AG, Zurich, Switzerland in Gerresheimer AG on August 28, 2012 was below the threshold of 3 % and now amounts to 2.98 % (937,249 voting rights). Thereof 2.93 % (921,394 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 0.05 % (15,855 voting rights) pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are attributable to Credit Suisse AG.
2. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on August 28, 2012 was below the threshold of 3 % and now amounts to 2.98 % (937,249 voting rights). Thereof 2.93 % (921,394 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 0.05 % (15,855 voting rights) pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are attributable to Credit Suisse Group AG.

#### September 17, 2012

1. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse AG, Zurich, Switzerland in Gerresheimer AG on September 7, 2012 exceeded the threshold of 3 % and now amounts to 3.02 % (946,806 voting rights). Thereof 2.97 % (932,298 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 0.05 % (14,508 voting rights) pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are attributable to Credit Suisse AG.
2. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse AG, Zurich, Switzerland in Gerresheimer AG on September 10, 2012 was below the threshold of 3 % and now amounts to 2.90 % (911,552 voting rights). Thereof 2.86 % (897,044 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 0.05 % (14,508 voting rights) pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are attributable to Credit Suisse AG.
3. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on September 7, 2012 exceeded the threshold of 3 % and now amounts to 3.02 % (946,806 voting rights). Thereof 2.97 % (932,298 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 0.05 % (14,508 voting rights) pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are attributable to Credit Suisse Group AG.
4. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on September 10, 2012 was below the threshold of 3 % and now amounts to 2.90 % (911,552 voting rights). Thereof 2.86 % (897,044 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 0.05 % (14,508 voting rights) pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are attributable to Credit Suisse Group AG.

**September 20, 2012**

1. Hound Partners LLC, New York, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on March 30, 2011 exceeded the threshold of 3 % and now amounts to 3.02 % (949,196 voting rights). All voting rights are attributable to Hound Partners LLC pursuant to sec. 22 (1) sentence 1 no. 6 WpHG.
2. Hound Partners LLC, New York, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on June 28, 2011 was below the threshold of 3 % and now amounts to 2.99 % (939,376 voting rights). All voting rights are attributable to Hound Partners LLC pursuant to sec. 22 (1) sentence 1 no. 6 WpHG.
3. Hound Partners LLC, New York, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on October 5, 2011 exceeded the threshold of 3 % and now amounts to 3.04 % (954,276 voting rights). All voting rights are attributable to Hound Partners LLC pursuant to sec. 22 (1) sentence 1 no. 6 WpHG.
4. Mr. Jonathan Auerbach, U.S.A., notified us pursuant to sec. 21 (1) WpHG that his share of voting rights in Gerresheimer AG on March 30, 2011 exceeded the threshold of 3 % and now amounts to 3.02 % (949,196 voting rights). All voting rights are additionally attributable to Mr. Auerbach pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG. Thereof 2.70 % (847,218 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 1.51 % (474,442 voting rights) pursuant to sec. 22 (1) sentence 1 no. 2 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are additionally attributable to Mr. Auerbach.
5. Mr. Jonathan Auerbach, U.S.A., notified us pursuant to sec. 21 (1) WpHG that his share of voting rights in Gerresheimer AG on June 28, 2011 was below the threshold of 3 % and now amounts to 2.99 % (939,376 voting rights). All voting rights are attributable to Mr. Auerbach pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG. Thereof 2.70 % (846,239 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 1.51 % (473,893 voting rights) pursuant to sec. 22 (1) sentence 1 no. 2 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are additionally attributed to Mr. Auerbach.
6. Mr. Jonathan Auerbach, U.S.A., notified us pursuant to sec. 21 (1) WpHG that his share of voting rights in Gerresheimer AG on October 5, 2011 exceeded the threshold of 3 % and now amounts to 3.04 % (954,276 voting rights). All voting rights are attributable to Mr. Auerbach pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG. Thereof 2.76 % (867,163 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 1.55 % (485,611 voting rights) pursuant to sec. 22 (1) sentence 1 no. 2 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are additionally attributed to Mr. Auerbach.
7. Hound Partners Offshore Fand LP, Grand Cayman, Cayman Islands, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on November 3, 2011 exceeded the threshold of 3 % and now amounts to 3.07 % (965,025 voting rights).
8. Hound Performance LLC, New York, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on November 3, 2011 exceeded the threshold of 3 % and now amounts to 3.07 % (965,025 voting rights). All voting rights are attributable to Hound Performance LLC pursuant to sec. 22 (1) sentence 1 no. 1 WpHG. These voting rights thereby were held through the following company controlled by it whose share of voting rights in Gerresheimer

AG amounted to 3 % or more: Hound Partners Offshore Fand LP. Thereof 1.72 % (540,414 voting rights) pursuant to sec. 22 (1) sentence 1 no. 2 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are attributable to Hound Performance LLC.

**September 27, 2012**

1. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse AG, Zurich, Switzerland in Gerresheimer AG on September 20, 2012 exceeded the threshold of 3 % and now amounts to 3.01 % (944,429 voting rights). Thereof 2.95 % (927,725 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 0.05 % (16,704 voting rights) pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are attributable to Credit Suisse AG.
2. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on September 20, 2012 exceeded the threshold of 3 % and now amounts to 3.01 % (944,429 voting rights). Thereof 2.95 % (927,725 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 0.05 % (16,704 voting rights) pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are attributable to Credit Suisse Group AG.

**September 28, 2012**

1. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Securities (Europe) Limited, London, Great Britain, in Gerresheimer AG on September 21, 2012 exceeded the threshold of 3 % and now amounts to 3.02 % (949,830 voting rights).
2. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Investment Holdings (UK), London, Great Britain, in Gerresheimer AG on September 21, 2012 exceeded the threshold of 3 % and now amounts to 3.02 % (949,830 voting rights). All voting rights are attributable to Credit Suisse Investment Holdings (UK) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG. Attributed voting rights thereby were held through the following company controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Credit Suisse Securities (Europe) Limited.
3. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Investments (UK), London, Great Britain, in Gerresheimer AG on September 21, 2012 exceeded the threshold of 3 % and now amounts to 3.02 % (949,830 voting rights). All voting rights are attributable to Credit Suisse Investments (UK) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG. Attributed voting rights thereby were held through the following companies controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited.

**October 17, 2012**

1. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Securities (Europe) Limited, London, Great Britain, in Gerresheimer AG on October 10, 2012 exceeded the threshold of 5 % and now amounts to 6.60 % (2,072,306 voting rights).
2. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Investment Holdings (UK), London, Great Britain, in Gerresheimer AG on October 10, 2012 exceeded the threshold of 5 % and now amounts to 6.60 % (2,072,306 voting rights). All voting rights are attributable to Credit Suisse Investment Holdings (UK) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG. Attributed voting rights thereby were held through the following companies controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Credit Suisse Securities (Europe) Limited.
3. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Investments (UK), London, Great Britain, in Gerresheimer AG on October 10, 2012 exceeded the threshold of 5 % and now amounts to 6.60 % (2,072,306 voting rights). All voting rights are attributable to Credit Suisse Investments (UK) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG. Attributed voting rights thereby were held through the following companies controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited.
4. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse AG, Zurich, Switzerland in Gerresheimer AG on October 10, 2012 exceeded the threshold of 5 % and now amounts to 6.65 % (2,089,285 voting rights). Thereof 6.60 % (2,072,306 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 0.05 % (16,979 voting rights) pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are attributable to Credit Suisse AG. Attributed voting rights thereby were held through the following companies controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Credit Suisse Investments (UK), Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited.
5. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on October 10, 2012 exceeded the threshold of 5 % and now amounts to 6.65 % (2,089,285 voting rights). Thereof 6.60 % (2,072,306 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 0.05 % (16,979 voting rights) pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are attributable to Credit Suisse Group AG. Attributed voting rights thereby were held through the following companies controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Credit Suisse AG, Credit Suisse Investments (UK), Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited.

**October 17, 2012**

We received the following notification pursuant to sec. 25a (1) WpHG on 16. October, 2012:

1. Issuer: Gerresheimer AG, Benrather Strasse 18-20, 40213 Duesseldorf, Germany
2. Notifier: Credit Suisse Securities (Europe) Limited, London, Great Britain
3. Way of reaching threshold: Threshold overrun
4. Affected reporting thresholds: 5 %
5. Date at which the threshold was met: October 10, 2012
6. Notifier share of voting rights: 6.62 % (2,079,261 voting rights), relates to the total quantity of voting rights of the issuer in the amount of: 31,400,000
7. Details on the share of voting rights: Share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25a WpHG: 0.02 % (6,955 voting rights), thereof indirectly held: 0 % (0 voting rights), share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25 WpHG: 0 % (0 voting rights), thereof indirectly held: 0 % (0 voting rights), share of voting rights pursuant to sec. 21, 22 WpHG: 6.60 % (2,072,306 voting rights)
8. Details on (financial/other) instruments pursuant to sec. 25 WpHG: ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: November 23, 2012; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: December 27, 2012; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: February 11, 2013; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: April 22, 2013; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: May 2, 2013; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: October 30, 2013; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: February 10, 2014; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: July 29, 2014; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: September 8, 2014; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: April 28, 2017

**October 17, 2012**

We received the following notification pursuant to sec. 25a (1) WpHG on October 16, 2012:

1. Issuer: Gerresheimer AG, Benrather Strasse 18-20, 40213 Duesseldorf, Germany
2. Notifier: Credit Suisse Investment Holdings (UK), London, Great Britain
3. Way of reaching threshold: Threshold overrun
4. Affected reporting thresholds: 5 %
5. Date at which the threshold was met: October 10, 2012
6. Notifier share of voting rights: 6.62 % (2,079,261 voting rights), relates to the total quantity of voting rights of the issuer in the amount of: 31,400,000
7. Details on the share of voting rights: Share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25a WpHG: 0.02 % (6,955 voting rights), thereof indirectly held: 0.02 % (6,955 voting rights), share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25 WpHG: 0 % (0 voting rights), thereof indirectly held: 0 % (0 voting rights); share of voting rights pursuant to sec. 21, 22 WpHG: 6.60 % (2,072,306 voting rights)
8. Details on (financial/other) instruments pursuant to sec. 25 WpHG: Chain of companies controlled by it: Credit Suisse Securities (Europe) Limited; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: November 23, 2012; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: December 27, 2012; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: February 11, 2013; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: April 22, 2013; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: May 2, 2013; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: October 30, 2013; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: February 10, 2014; ISIN or designation of (financial/other) Instruments: Equity swap, cash settlement decline: July 29, 2014; ISIN or designation of (financial/other) Instruments: Equity swap, cash settlement decline: September 8, 2014; ISIN or designation of (financial/other) Instruments: Equity swap, cash settlement decline: April 28, 2017

**October 17, 2012**

We received the following notification pursuant to sec. 25a (1) WpHG on October 16, 2012:

1. Issuer: Gerresheimer AG, Benrather Strasse 18-20, 40213 Duesseldorf, Germany
2. Notifier: Credit Suisse Investments (UK), London, Great Britain
3. Way of reaching threshold: Threshold overrun
4. Affected reporting thresholds: 5 %
5. Date at which the threshold was met: October 10, 2012
6. Notifier share of voting rights: 6.62 % (2,079,261 voting rights), relates to the total quantity of voting rights of the issuer in the amount of: 31,400,000
7. Details on the share of voting rights: Share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25a WpHG: 0.02 % (6,955 voting rights), thereof indirectly held: 0.02 % (6,955 voting rights), share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25 WpHG: 0 % (0 voting rights), thereof indirectly held: 0 % (0 voting rights); share of voting rights pursuant to sec. 21, 22 WpHG: 6.60 % (2,072,306 voting rights)
8. Details on (financial/other) instruments pursuant to sec. 25 WpHG: Chain of companies controlled by it: Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: November 23, 2012; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: December 27, 2012; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: February 11, 2013; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: April 22, 2013; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: May 2, 2013; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: October 30, 2013; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: February 10, 2014; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: July 29, 2014; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: September 8, 2014; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: April 28, 2017

**October 17, 2012**

We received the following notification pursuant to sec. 25a (1) WpHG on October 16, 2012:

1. Issuer: Gerresheimer AG, Benrather Strasse 18-20, 40213 Duesseldorf, Germany
2. Notifier: Credit Suisse AG, Zurich, Switzerland
3. Way of reaching threshold: Threshold overrun
4. Affected reporting thresholds: 5 %
5. Date at which the threshold was met: October 10, 2012
6. Notifier share of voting rights: 6.68 % (2,096,240 voting rights), relates to the total quantity of voting rights of the issuer in the amount of: 31,400,000
7. Details on the share of voting rights: Share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25a WpHG: 0.02 % (6,955 voting rights), thereof indirectly held: 0.02 % (6,955 voting rights), share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25 WpHG: 0 % (0 voting rights), thereof indirectly held: 0 % (0 voting rights); share of voting rights pursuant to sec. 21, 22 WpHG: 6.65 % (2,089,285 voting rights)
8. Details on (financial/other) instruments pursuant to sec. 25 WpHG: Chain of companies controlled by it: Credit Suisse Investments (UK), Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: November 23, 2012; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: December 27, 2012; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: February 11, 2013; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: April 22, 2013; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: May 2, 2013; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: October 30, 2013; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: February 10, 2014; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: July 29, 2014; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: September 8, 2014; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: April 28, 2017

**October 17, 2012**

We received the following notification pursuant to sec. 25a (1) WpHG on October 16, 2012:

1. Issuer: Gerresheimer AG, Benrather Strasse 18-20, 40213 Duesseldorf, Germany
2. Notifier: Credit Suisse Group AG, Zurich, Switzerland
3. Way of reaching threshold: Threshold overrun
4. Affected reporting thresholds: 5 %
5. Date at which the threshold was met: October 10, 2012
6. Notifier share of voting rights: 6.68 % (2,096,240 voting rights), relates to the total quantity of voting rights of the issuer in the amount of: 31,400,000
7. Details on the share of voting rights: Share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25a WpHG: 0.02 % (6,955 voting rights), thereof indirectly held: 0.02 % (6,955 voting rights), share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25 WpHG: 0 % (0 voting rights), thereof indirectly held: 0 % (0 voting rights); share of voting rights pursuant to sec. 21, 22 WpHG: 6.65 % (2,089,285 voting rights)
8. Details on (financial/other) instruments pursuant to sec. 25 WpHG: Chain of companies controlled by it: Credit Suisse AG, Credit Suisse Investments (UK), Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: November 23, 2012; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: December 27, 2012; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: February 11, 2013; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: April 22, 2013; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: May 2, 2013; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: October 30, 2013; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: February 10, 2014; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: July 29, 2014; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: September 8, 2014; ISIN or designation of (financial/other) instruments: Equity swap, cash settlement decline: April 28, 2017

**October 24, 2012**

EdgePoint Investment Group Inc., Toronto, Canada, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on October 17, 2012 was below the threshold of 3 % and now amounts to 2.684 % (842,679 voting rights). All voting rights are attributable to EdgePoint Investment Group Inc. pursuant to sec. 22 (1) sentence 1 no. 6 WpHG as well as pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG. Thereof 0.530 % (166,570 voting rights) pursuant to sec. 22 (1) sentence 1 no. 2 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are additionally attributed to EdgePoint Investment Group Inc.

**November 21, 2012**

Allianz Global Investors Europe GmbH, Frankfurt on the Main, Germany, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on November 16, 2012 exceeded the threshold of 3 % and now amounts to 3.05 % (957,652 voting rights). Thereof 2.02 % (634,315 voting rights) pursuant to sec. 22 (1) sentence 1 no. 6 WpHG are attributable to Allianz Global Investors Europe GmbH.

**November 27, 2012**

1. Morgan Stanley, Wilmington, Delaware, U.S.A., notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Morgan Stanley Domestic Holdings Inc., Wilmington, Delaware, U.S.A., in Gerresheimer AG on November 21, 2012 exceeded the threshold of 3 % and now amounts to 4.42 % (1,388,927 voting rights). All voting rights are attributable to Morgan Stanley Domestic Holdings Inc. pursuant to sec. 22 (1) sentence 1 no. 5 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.
2. Morgan Stanley, Wilmington, Delaware, U.S.A., notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Morgan Stanley & Co LLC, Wilmington, Delaware, U.S.A., in Gerresheimer AG on November 21, 2012 exceeded the threshold of 3 % and now amounts to 4.42 % (1,388,927 voting rights). All voting rights are attributable to Morgan Stanley & Co LLC pursuant to sec. 22 (1) sentence 1 no. 5 WpHG.
3. Morgan Stanley, Wilmington, Delaware, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on November 21, 2012 exceeded the threshold of 3 % and now amounts to 4.42 % (1,388,927 voting rights). All voting rights are attributable to Morgan Stanley pursuant to sec. 22 (1) sentence 1 no. 5 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.
4. Morgan Stanley, Wilmington, Delaware, U.S.A., notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Morgan Stanley Capital Management LLC, Wilmington, Delaware, U.S.A., in Gerresheimer AG on November 21, 2012 exceeded the threshold of 3 % and now amounts to 4.42 % (1,388,927 voting rights). All voting rights are attributable to Morgan Stanley Capital Management LLC pursuant to sec. 22 (1) sentence 1 no. 5 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.

**After balance sheet date:****December 10, 2012**

1. Morgan Stanley, Wilmington, Delaware, U.S.A., notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Morgan Stanley Domestic Holdings Inc., Wilmington, Delaware, U.S.A., in Gerresheimer AG on December 5, 2012 was below the threshold of 3 % and now amounts to 1.70 % (533,420 voting rights). All voting rights are attributable to Morgan Stanley Domestic Holdings Inc. pursuant to sec. 22 (1) sentence 1 no. 5 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.
2. Morgan Stanley, Wilmington, Delaware, U.S.A., notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Morgan Stanley & Co LLC, Wilmington, Delaware, U.S.A., in Gerresheimer AG on December 5, 2012 was below the threshold of 3 % and now amounts to 1.70 % (533,420 voting rights). All voting rights are attributable to Morgan Stanley & Co LLC pursuant to sec. 22 (1) sentence 1 no. 5 WpHG.
3. Morgan Stanley, Wilmington, Delaware, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on December 5, 2012 was below the threshold of 3 % and now amounts to 1.70 % (533,420 voting rights). All voting rights are attributable to Morgan Stanley pursuant to sec. 22 (1) sentence 1 no. 5 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.
4. Morgan Stanley, Wilmington, Delaware, U.S.A., notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Morgan Stanley Capital Management LLC, Wilmington, Delaware, U.S.A., in Gerresheimer AG on December 5, 2012 was below the threshold of 3 % and now amounts to 1.70 % (533,420 voting rights). All voting rights are attributable to Morgan Stanley Capital Management LLC pursuant to sec. 22 (1) sentence 1 no. 5 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.

**December 27, 2012**

1. Hound Partners Offshore Fand LP, Grand Cayman, Cayman Islands, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on December 19, 2012 was below the threshold of 3 % and now amounts to 1.30 % (407,008 voting rights).
2. Hound Performance LLC, New York, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on December 19, 2012 was below the threshold of 3 % and now amounts to 1.30 % (407,008 voting rights). All voting rights are attributable to Hound Performance LLC pursuant to sec. 22 (1) sentence 1 no. 1 WpHG. Thereof 0.71 % (221,819 voting rights) pursuant to sec. 22 (1) sentence 1 no. 2 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are additionally attributed to Hound Performance LLC.



3. Hound Partners LLC, New York, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on December 19, 2012 was below the threshold of 3 % and now amounts to 1.57 % (494,179 voting rights). All voting rights are attributable to Hound Partners LLC pursuant to sec. 22 (1) sentence 1 no. 6 WpHG.
4. Mr. Jonathan Auerbach, U.S.A., notified us pursuant to sec. 21 (1) WpHG that his share of voting rights in Gerresheimer AG on December 19, 2012 was below the threshold of 3 % and now amounts to 1.57 % (494,179 voting rights). All voting rights are attributable to Mr. Auerbach pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG. Thereof 1.30 % (407,008 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 0.71 % (221,819 voting rights) pursuant to sec. 22 (1) sentence 1 no. 2 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are additionally attributed to Mr. Auerbach.

#### January 2, 2013

1. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Securities (Europe) Limited, London, Great Britain, in Gerresheimer AG on December 21, 2012 was below the threshold of 5 % and now amounts to 4.99 % (1,566,795 voting rights).
2. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Investment Holdings (UK), London, Great Britain, in Gerresheimer AG on December 21, 2012 was below the threshold of 5 % and now amounts to 4.99 % (1,566,795 voting rights). All voting rights are attributable to Credit Suisse Investment Holdings (UK) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG. Attributed voting rights thereby were held through the following company controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Credit Suisse Securities (Europe) Limited.
3. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Investments (UK), London, Great Britain, in Gerresheimer AG on December 21, 2012 was below the threshold of 5 % and now amounts to 4.99 % (1,566,795 voting rights). All voting rights are attributable to Credit Suisse Investments (UK) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG. Attributed voting rights thereby were held through the following companies controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited.

#### January 2, 2013

1. Morgan Stanley, Wilmington, Delaware, U.S.A., notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Morgan Stanley Domestic Holdings Inc., Wilmington, Delaware, U.S.A., in Gerresheimer AG on December 19, 2012 exceeded the threshold of 3 % and now amounts to 3.40 % (1,066,402 voting rights). All voting rights are attributable to Morgan Stanley Domestic Holdings Inc. pursuant to sec. 22 (1) sentence 1 no. 5 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.
2. Morgan Stanley, Wilmington, Delaware, U.S.A., notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Morgan Stanley & Co LLC, Wilmington, Delaware, U.S.A., in Gerresheimer AG on December 19, 2012 exceeded the threshold of 3 % and now amounts to 3.40 % (1,066,402 voting rights). All voting rights are attributable to Morgan Stanley & Co LLC pursuant to sec. 22 (1) sentence 1 no. 5 WpHG.
3. Morgan Stanley, Wilmington, Delaware, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on December 19, 2012 exceeded the threshold of 3 % and now amounts to 3.65 % (1,145,313 voting rights). Thereof 0.25 % (78,911 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 3.40 % (1,066,402 voting rights) pursuant to sec. 22 (1) sentence 1 no. 5 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are attributable to Morgan Stanley.
4. Morgan Stanley, Wilmington, Delaware, U.S.A., notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Morgan Stanley Capital Management LLC, Wilmington, Delaware, U.S.A., in Gerresheimer AG on December 19, 2012 exceeded the threshold of 3 % and now amounts to 3.40 % (1,066,402 voting rights). All voting rights are attributable to Morgan Stanley Capital Management LLC pursuant to sec. 22 (1) sentence 1 no. 5 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.

**January 2, 2013**

We received the following notification pursuant to sec. 25a (1) WpHG in conjunction with sec. 24 WpHG:

1. Issuer: Gerresheimer AG, Benrather Strasse 18-20, 40213 Duesseldorf, Germany
2. Notifier: Morgan Stanley Capital Management LLC, Wilmington, Delaware, U.S.A.
3. Way of reaching threshold: Threshold overrun
4. Affected reporting thresholds: 5 %
5. Date at which the threshold was met: December 19, 2012
6. Notifier share of voting rights: 6.16 % (1,935,766 voting rights), relates to the total quantity of voting rights of the issuer in the amount of: 31,400,000
7. Details on the share of voting rights: Share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25a WpHG: 2.67 % (839,874 voting rights) thereof indirectly held: 2.67 % (839,874 voting rights); share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25 WpHG: 3.49 % (1,095,892 voting rights), thereof indirectly held: 3.49 % (1,095,892 voting rights); share of voting rights pursuant to sec. 21, 22 WpHG: 3.40 % (1,066,402 voting rights)
8. Details on (financial/other) instruments pursuant to sec. 25a WpHG: Chain of companies controlled by it: Morgan Stanley Domestic Holdings Inc, Morgan Stanley Capital Services LLC, ISIN or designation of (financial/other) instruments: Cash-settled swap, decline: December 18, 2017.

**January 2, 2013**

We received the following notification pursuant to sec. 25a (1) WpHG in conjunction with sec. 24 WpHG:

1. Issuer: Gerresheimer AG, Benrather Strasse 18-20, 40213 Duesseldorf, Germany
2. Notifier: Morgan Stanley Domestic Holdings Inc, Wilmington, Delaware, U.S.A.
3. Way of reaching threshold: Threshold overrun
4. Affected reporting thresholds: 5 %
5. Date at which the threshold was met: December 19, 2012
6. Notifier share of voting rights: 6.16 % (1,935,766 voting rights), relates to the total quantity of voting rights of the issuer in the amount of: 31,400,000
7. Details on the share of voting rights: Share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25a WpHG: 2.67 % (839,874 voting rights), Thereof indirectly held: 2.67 % (839,874 voting rights); share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25 WpHG: 3.49 % (1,095,892 voting rights), thereof indirectly held: 3.49 % (1,095,892 voting rights); share of voting rights pursuant to sec. 21, 22 WpHG: 3.40 % (1,066,402 voting rights)
8. Details on (financial/other) instruments pursuant to sec. 25a WpHG: Chain of companies controlled by it: Morgan Stanley Capital Services LLC, ISIN or designation of (financial/other) instruments: Cash-settled swap, decline: December 18, 2017

**January 2, 2013**

We received the following notification pursuant to sec. 25a (1) WpHG:

1. Issuer: Gerresheimer AG, Benrather Strasse 18-20, 40213 Duesseldorf, Germany
2. Notifier: Morgan Stanley, Wilmington, Delaware, U.S.A.
3. Way of reaching threshold: Threshold overrun
4. Affected reporting thresholds: 5 %
5. Date at which the threshold was met: December 19, 2012
6. Notifier share of voting rights: 6.42 % (2,014,677 voting rights), relates to the total quantity of voting rights of the issuer in the amount of: 31,400,000
7. Details on the share of voting rights: Share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25a WpHG: 2.67 % (839,874 voting rights), thereof indirectly held: 2.67 % (839,874 voting rights), share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25 WpHG: 3.49 % (1,095,892 voting rights), thereof indirectly held: 3.49 % (1,095,892 voting rights); share of voting rights pursuant to sec. 21, 22 WpHG: 3.65 % (1,145,313 voting rights)
8. Details on (financial/other) instruments pursuant to sec. 25a WpHG: Chain of companies controlled by it: Morgan Stanley Capital Management LLC, Morgan Stanley Domestic Holdings Inc, Morgan Stanley Capital Services LLC, ISIN or designation of (financial/other) instruments: Cash-settled swap, decline: December 18, 2017

**January 2, 2013**

1. Morgan Stanley, Wilmington, Delaware, U.S.A., notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Morgan Stanley Domestic Holdings Inc., Wilmington, Delaware, U.S.A., in Gerresheimer AG on December 20, 2012 was below the threshold of 3 % and now amounts to 1.73 % (543,464 voting rights). All voting rights are attributable to Morgan Stanley Domestic Holdings Inc. pursuant to sec. 22 (1) sentence 1 no. 5 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.
2. Morgan Stanley, Wilmington, Delaware, U.S.A., notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Morgan Stanley & Co LLC, Wilmington, Delaware, U.S.A., in Gerresheimer AG on December 20, 2012 was below the threshold of 3 % and now amounts to 1.73 % (543,464 voting rights). All voting rights are attributable to Morgan Stanley & Co LLC pursuant to sec. 22 (1) sentence 1 no. 5 WpHG.
3. Morgan Stanley, Wilmington, Delaware, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on December 20, 2012 was below the threshold of 3 % and now amounts to 1.98 % (622,375 voting rights). Thereof 0.25 % (78,911 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 1.73 % (543,464 voting rights) pursuant to sec. 22 (1) sentence 1 no. 5 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are attributable to Morgan Stanley.
4. Morgan Stanley, Wilmington, Delaware, U.S.A., notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Morgan Stanley Capital Management LLC, Wilmington, Delaware, U.S.A., in Gerresheimer AG on December 20, 2012 was below the threshold of 3 % and now amounts to 1.73 % (543,464 voting rights). All voting rights are attributable to Morgan Stanley Capital Management LLC pursuant to sec. 22 (1) sentence 1 no. 5 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.

**January 2, 2013**

We received the following notification pursuant to sec. 25a (1) WpHG in conjunction with sec. 24 WpHG:

1. Issuer: Gerresheimer AG, Benrather Strasse 18-20, 40213 Duesseldorf, Germany
2. Notifier: Morgan Stanley Capital Management LLC, Wilmington, Delaware, U.S.A.
3. Way of reaching threshold: Threshold shortfall
4. Affected reporting thresholds: 5 %
5. Date at which the threshold was met: December 20, 2012
6. Notifier share of voting rights: 4.47 % (1,403,297 voting rights), relates to the total quantity of voting rights of the issuer in the amount of: 31,400,000
7. Details on the share of voting rights: Share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25a WpHG: 2.64 % (830,394 voting rights), thereof indirectly held: 2.64 % (830,394 voting rights); share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25 WpHG: 1.82 % (572,903 voting rights); thereof indirectly held: 1.82 % (572,903 voting rights); share of voting rights pursuant to sec. 21, 22 WpHG: 1.73 % (543,464 voting rights)
8. Details on (financial/other) instruments pursuant to sec. 25a WpHG: Chain of companies controlled by it: Morgan Stanley Capital Services LLC, ISIN or designation of (financial/other) instruments: Cash-settled swap, decline: December 18, 2017

**January 2, 2013**

We received the following notification pursuant to sec. 25a (1) WpHG in conjunction with sec. 24 WpHG:

1. Issuer: Gerresheimer AG, Benrather Strasse 18-20, 40213 Duesseldorf, Germany
2. Notifier: Morgan Stanley Domestic Holdings Inc, Wilmington, Delaware, U.S.A.
3. Way of reaching threshold: Threshold shortfall
4. Affected reporting thresholds: 5 %
5. Date at which the threshold was met: December 20, 2012
6. Notifier share of voting rights: 4.47 % (1,403,297 voting rights), relates to the total quantity of voting rights of the issuer in the amount of: 31,400,000
7. Details on the share of voting rights: share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25a WpHG: 2.64 % (830,394 voting rights), thereof indirectly held: 2.64 % (830,394 voting rights); share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25 WpHG: 1.82 % (572,903 voting rights), thereof indirectly held: 1.82 % (572,903 voting rights); share of voting rights pursuant to sec. 21, 22 WpHG: 1.73 % (543,464 voting rights)
8. Details on (financial/other) instruments pursuant to sec. 25a WpHG: Chain of companies controlled by it: Morgan Stanley Capital Services LLC; ISIN or designation of (financial/other) instruments: Cash-settled swap; decline: December 18, 2017

**January 2, 2013**

We received the following notification pursuant to sec. 25a (1) WpHG:

1. Issuer: Gerresheimer AG, Benrather Strasse 18-20, 40213 Duesseldorf, Germany
2. Notifier: Morgan Stanley, Wilmington, Delaware, U.S.A.
3. Way of reaching threshold: Threshold shortfall
4. Affected reporting thresholds: 5 %
5. Date at which the threshold was met: December 20, 2012
6. Notifier share of voting rights: 4.72 % (1,482,208 voting rights), relates to the total quantity of voting rights of the issuer in the amount of: 31,400,000
7. Details on the share of voting rights: share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25a WpHG: 2.64 % (830,394 voting rights), thereof indirectly held: 2.64 % (830,394 voting rights); share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25 WpHG: 1.82 % (572,903 voting rights), thereof indirectly held: 1.82 % (572,903 voting rights); share of voting rights pursuant to sec. 21, 22 WpHG: 1.98 % (622,375 voting rights)
8. Details on (financial/other) instruments pursuant to sec. 25a WpHG: Chain of companies controlled by it: Morgan Stanley Capital Services LLC; ISIN or designation of (financial/other) instruments: Cash-settled swap; decline: December 18, 2017

**January 7, 2013**

1. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Securities (Europe) Limited, London, Great Britain, in Gerresheimer AG on December 27, 2012 exceeded the threshold of 5 % and now amounts to 5.01 % (1,574,708 voting rights).
2. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Investment Holdings (UK), London, Great Britain, in Gerresheimer AG on December 27, 2012 exceeded the threshold of 5 % and now amounts to 5.01 % (1,574,708 voting rights). All voting rights are attributable to Credit Suisse Investment Holdings (UK) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG. Attributed voting rights thereby were held through the following company controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Credit Suisse Securities (Europe) Limited.
3. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Investments (UK), London, Great Britain, in Gerresheimer AG on December 27, 2012 exceeded the threshold of 5 % and now amounts to 5.01 % (1,574,708 voting rights). All voting rights are attributable to Credit Suisse Investments (UK) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG. Attributed voting rights thereby were held through the following companies controlled by it whose share of voting rights in Gerresheimer AG each amounted to 3 % or more: Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited.

**January 9, 2013**

1. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Securities (Europe) Limited, London, Great Britain, in Gerresheimer AG on January 2, 2013 was below the threshold of 5 % and now amounts to 4.98 % (1,565,280 voting rights).
2. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Investment Holdings (UK), London, Great Britain, in Gerresheimer AG on January 2, 2013 was below the threshold of 5 % and now amounts to 4.98 % (1,565,280 voting rights). All voting rights are attributable to Credit Suisse Investment Holdings (UK) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG. Attributed voting rights thereby were held through the following company controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Credit Suisse Securities (Europe) Limited.
3. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Investments (UK), London, Great Britain, in Gerresheimer AG on January 2, 2013 was below the threshold of 5 % and now amounts to 4.98 % (1,565,280 voting rights). All voting rights are attributable to Credit Suisse Investments (UK) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG. Attributed voting rights thereby were held through the following companies controlled by it whose share of voting rights in Gerresheimer AG each amounted to 3 % or more: Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited.
4. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse AG, Zurich, Switzerland, in Gerresheimer AG on January 3, 2013 was below the threshold of 5 % and now amounts to 4.96 % (1,556,243 voting rights). Thereof 4.90 % (1,538,714 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 0.06 % (17,529 voting rights) pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are attributable to Credit Suisse AG. Attributed voting rights thereby were held through the following companies controlled by it whose share of voting rights in Gerresheimer AG each amounted to 3 % or more: Credit Suisse Investments (UK), Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited.
5. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on January 3, 2013 was below the threshold of 5 % and now amounts to 4.96 % (1,556,243 voting rights). Thereof 4.90 % (1,538,714 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 0.06 % (17,529 voting rights) pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are attributable to Credit Suisse Group AG. Attributed voting rights thereby were held through the following companies controlled by it whose share of voting rights in Gerresheimer AG each amounted to 3 % or more: Credit Suisse AG, Credit Suisse Investments (UK), Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited.

**January 10, 2013**

1. Morgan Stanley, Wilmington, Delaware, U.S.A., notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Morgan Stanley Domestic Holdings Inc., Wilmington, Delaware, U.S.A., in Gerresheimer AG on January 4, 2013 exceeded the threshold of 3 % and now amounts to 4.33 % (1,358,266 voting rights). All voting rights are attributable to Morgan Stanley Domestic Holdings Inc. pursuant to sec. 22 (1) sentence 1 no. 5 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.
2. Morgan Stanley, Wilmington, Delaware, U.S.A., notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Morgan Stanley & Co LLC, Wilmington, Delaware, U.S.A., in Gerresheimer AG on January 4, 2013 exceeded the threshold of 3 % and now amounts to 4.33 % (1,358,266 voting rights). All voting rights are attributable to Morgan Stanley & Co LLC pursuant to sec. 22 (1) sentence 1 no. 5 WpHG.
3. Morgan Stanley, Wilmington, Delaware, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on January 4, 2013 exceeded the threshold of 3 % and now amounts to 4.58 % (1,437,177 voting rights). Thereof 0.25 % (78,911 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG and 4.33 % (1,358,266 voting rights) pursuant to sec. 22 (1) sentence 1 no. 5 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG are attributable to Morgan Stanley.
4. Morgan Stanley, Wilmington, Delaware, U.S.A., notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Morgan Stanley Capital Management LLC, Wilmington, Delaware, U.S.A., in Gerresheimer AG on January 4, 2013 exceeded the threshold of 3 % and now amounts to 4.33 % (1,358,266 voting rights). All voting rights are attributable to Morgan Stanley Capital Management LLC pursuant to sec. 22 (1) sentence 1 no. 5 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.

**January 10, 2013**

We received the following notification pursuant to sec. 25a (1) WpHG in conjunction with sec. 24 WpHG:

1. Issuer: Gerresheimer AG, Benrather Strasse 18-20, 40213 Duesseldorf, Germany
2. Notifier: Credit Suisse Securities (Europe) Limited, London, Great Britain
3. Way of reaching thresholds: Threshold shortfall
4. Affected reporting thresholds: 5 %
5. Date at which the threshold was met: January 4, 2013
6. Notifier share of voting rights: 4.96 % (1,558,207 voting rights) relates to the total quantity of voting rights of the issuer in the amount of: 31,400,000
7. Details on the share of voting rights: Share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25a WpHG: 0,13 % (39,774 voting rights), thereof indirectly held: 0 % (0 voting rights); share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25 WpHG: 0 % (0 voting rights), thereof indirectly held: 0 % (0 voting rights); share of voting rights pursuant to sec. 21, 22 WpHG: 4,84 % (1.518.433 voting rights)
8. Details on (financial/other) instruments pursuant to sec. 25 WpHG:  
 ISIN or designation of (financial/other) instrument:  
 Equity swap, cash settlement, decline: February 5, 2013  
 Equity swap, cash settlement, decline: February 11, 2013  
 Equity swap, cash settlement, decline: May 2, 2013  
 Equity swap, cash settlement, decline: May 14, 2013  
 Equity swap, cash settlement, decline: February 6, 2014  
 Equity swap, cash settlement, decline: February 10, 2014  
 Equity swap, cash settlement, decline: May 2, 2014  
 Equity swap, cash settlement, decline: May 2, 2014  
 Equity swap, cash settlement, decline: May 30, 2014  
 Equity swap, cash settlement, decline: September 8, 2014

**January 10, 2013**

We received the following notification pursuant to sec. 25a (1) WpHG in conjunction with sec. 24 WpHG:

1. Issuer: Gerresheimer AG, Benrather Strasse 18-20, 40213 Duesseldorf, Germany
2. Notifier: Credit Suisse Investment Holdings (UK), London, Great Britain
3. Way of reaching thresholds: Threshold shortfall
4. Affected reporting thresholds: 5 %
5. Date at which the threshold was met: January 4, 2013
6. Notifier share of voting rights: 4.96 % (1,558,207 voting rights), relates to the total quantity of voting rights of the issuer in the amount of: 31,400,000
7. Details on the share of voting rights: Share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25a WpHG: 0.13 % (39,774 voting rights), thereof indirectly held: 0.13 % (39,774 voting rights); share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25 WpHG: 0 % (0 voting rights), thereof indirectly held: 0 % (0 voting rights); share of voting rights pursuant to sec. 21, 22 WpHG: 4.84 % (1,518,433 voting rights)
8. Details on (financial/other) instruments pursuant to sec. 25 WpHG: Chain of companies controlled by it: Credit Suisse Securities (Europe) Limited  
 ISIN or designation of (financial/other) instrument:  
 Equity swap, cash settlement, decline: February 5, 2013  
 Equity swap, cash settlement, decline: February 11, 2013  
 Equity swap, cash settlement, decline: May 2, 2013  
 Equity swap, cash settlement, decline: May 14, 2013  
 Equity swap, cash settlement, decline: February 6, 2014  
 Equity swap, cash settlement, decline: February 10, 2014  
 Equity swap, cash settlement, decline: May 2, 2014  
 Equity swap, cash settlement, decline: May 2, 2014  
 Equity swap, cash settlement, decline: May 30, 2014  
 Equity swap, cash settlement, decline: September 8, 2014

**January 10, 2013**

We received the following notification pursuant to sec. 25a (1) WpHG in conjunction with sec. 24 WpHG:

1. Issuer: Gerresheimer AG, Benrather Strasse 18-20, 40213 Duesseldorf, Germany
2. Notifier: Credit Suisse Investments (UK), London, Great Britain
3. Way of reaching thresholds: Threshold shortfall
4. Affected reporting thresholds: 5 %
5. Date at which the threshold was met: 4. January 2013
6. Notifier share of voting rights: 4.96 % (1,558,207 voting rights), relates to the total quantity of voting rights of the issuer in the amount of: 31,400,000
7. Details on the share of voting rights: Share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25a WpHG: 0.13 % (39,774 voting rights), thereof indirectly held: 0.13 % (39,774 voting rights); share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25 WpHG: 0 % (0 voting rights), thereof indirectly held: 0 % (0 voting rights); share of voting rights pursuant to sec. 21, 22 WpHG: 4.84 % (1,518,433 voting rights)
8. Details on (financial/other) instruments pursuant to sec. 25 WpHG: Chain of controlling companies: Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited  
ISIN or designation of (financial/other) instrument:  
Equity swap, cash settlement, decline: February 5, 2013  
Equity swap, cash settlement, decline: February 11, 2013  
Equity swap, cash settlement, decline: May 2, 2013  
Equity swap, cash settlement, decline: May 14, 2013  
Equity swap, cash settlement, decline: February 6, 2014  
Equity swap, cash settlement, decline: February 10, 2014  
Equity swap, cash settlement, decline: May 2, 2014  
Equity swap, cash settlement, decline: May 2, 2014  
Equity swap, cash settlement, decline: May 30, 2014  
Equity swap, cash settlement, decline: September 8, 2014

**January 11, 2013**

1. Hound Partners Offshore Fand, LP, Grand Cayman, Cayman Islands, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on January 4, 2013 exceeded the threshold of 3 % and now amounts to 3.98 % (1,250,465 voting rights).
2. Hound Performance, LLC, New York, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on January 4, 2013 exceeded the threshold of 3 % and now amounts to 3.98 % (1,250,465 voting rights). All voting rights are attributable to Hound Performance, LLC, pursuant to sec. 22 (1) sentence 1 no. 1 WpHG. Attributed voting rights thereby were held through the following company controlled by it, whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Hound Partners Offshore Fand, LP. 2.17 % (681,503 voting rights) are additionally attributed to Hound Performance, LLC, pursuant to sec. 22 (1) sentence 1 no. 2 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.
3. Hound Partners, LLC, New York, U.S.A., notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on January 4, 2013 exceeded the threshold of 3 % and now amounts to 4.25 % (1,333,222 voting rights). All voting rights are attributable to Hound Partners, LLC, pursuant to sec. 22 (1) sentence 1 no. 6 WpHG. Voting rights are attributable to it of the following shareholder whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Hound Partners Offshore Fand, LP.
4. Mr. Jonathan Auerbach, U.S.A., notified us pursuant to sec. 21 (1) WpHG that his share of voting rights in Gerresheimer AG on January 4, 2013 exceeded the threshold of 3 % and now amounts to 4.25 % (1,333,222 voting rights). All voting rights are attributable to Mr. Auerbach pursuant to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG. Attributed voting rights thereby were held through the following shareholder whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Hound Partners Offshore Fand, LP. 3.98 % (1,250,465 voting rights) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG are additionally attributed to Mr. Jonathan Auerbach. These voting rights thereby were held through the following companies controlled by Mr. Jonathan Auerbach whose share of voting rights in Gerresheimer AG each amounted to 3 % or more: Hound Performance, LLC, Hound Partners Offshore Fand, LP. 2.17 % (681,503 voting rights) are additionally attributable to Mr. Jonathan Auerbach pursuant to sec. 22 (1) sentence 1 no. 2 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG.

**January 15, 2013**

1. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and § 24 WpHG that the share of voting rights of Credit Suisse Securities (Europe) Limited, London, Great Britain, in Gerresheimer AG on January 10, 2013 exceeded the threshold of 5 % and now amounts to 5.01 % (1,573,888 voting rights).
2. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Investment Holdings (UK), London, Great Britain, in Gerresheimer AG on January 10, 2013 exceeded the threshold of 5 % and now amounts to 5.01 % (1,573,888 voting rights). All voting rights are attributable to Credit Suisse Investment Holdings (UK) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG. Attributed voting rights thereby were held through the following company controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Credit Suisse Securities (Europe) Limited.
3. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that its share of voting rights of Credit Suisse Investments (UK), London, Great Britain, in Gerresheimer AG on January 10, 2013 exceeded the threshold of 5 % and now amounts to 5.01 % (1,573,888 voting rights). All voting rights are attributable to Credit Suisse Investments (UK) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG. Attributed voting rights thereby were held through the following companies controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited.
4. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse AG, Zurich, Switzerland, in Gerresheimer AG on January 9, 2013 exceeded the threshold of 5 % and now amounts to 5.05 % (1,585,326 voting rights). Thereof 4.99 % (1,567,797 voting rights) are attributable to Credit Suisse AG according sec. 22 (1) sentence 1 no. 1 WpHG and 0.06 % (17,529 voting rights) according to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG. Attributed voting rights thereby were held through the following companies controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Credit Suisse Investments (UK), Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited.
5. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG that its share of voting rights in Gerresheimer AG on January 9, 2013 exceeded the threshold of 5 % and now amounts to 5.05 % (1,585,326 voting rights). Thereof 4.99 % (1,567,797 voting rights) are attributable to Credit Suisse Group AG according sec. 22 (1) sentence 1 no. 1 WpHG and 0.06 % (17,529 voting rights) according to sec. 22 (1) sentence 1 no. 6 WpHG in conjunction with sec. 22 (1) sentence 2 WpHG. Attributed voting rights thereby were held through the following companies controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Credit Suisse AG, Credit Suisse Investments (UK), Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited.

**January 15, 2013**

We received the following notification pursuant to sec. 25a (1) WpHG in conjunction with sec. 24 WpHG:

1. Issuer: Gerresheimer AG, Benrather Strasse 18-20, 40213 Duesseldorf, Germany
2. Notifier: Credit Suisse Securities (Europe) Limited, London, Great Britain
3. Way of reaching thresholds: Threshold overruns
4. Affected reporting thresholds: 5 %
5. Date at which the threshold was met: January 8, 2013
6. Notifiable share of voting rights: 5.02 % (equals: 1,577,392 voting rights), relating to the total quantity of voting rights of the issuer in the amount of: 31,400,000
7. Details on the share of voting rights: Share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25a WpHG: 0.10 % (equals: 30,041 voting rights), thereof indirectly held: 0 % (equals: 0 voting rights); share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25a WpHG: 0 % (equals: 0 voting rights), thereof indirectly held: 0 % (equals: 0 voting rights); share of voting rights pursuant to secs. 21, 22 WpHG: 4.93 % (equals: 1,547,351 voting rights)
8. Details on (financial/other) instruments pursuant to sec. 25a WpHG: ISIN or designation of (financial/other) instrument:  
 Equity swap, cash settlement, decline: February 5, 2013  
 Equity swap, cash settlement, decline: February 11, 2013  
 Equity swap, cash settlement, decline: May 2, 2013  
 Equity swap, cash settlement, decline: May 14, 2013  
 Equity swap, cash settlement, decline: February 6, 2014  
 Equity swap, cash settlement, decline: February 10, 2014  
 Equity swap, cash settlement, decline: May 2, 2014  
 Equity swap, cash settlement, decline: May 2, 2014  
 Equity swap, cash settlement, decline: May 2, 2014  
 Equity swap, cash settlement, decline: May 12, 2014  
 Equity swap, cash settlement, decline: May 30, 2014  
 Equity swap, cash settlement, decline: September 8, 2014  
 Equity swap, cash settlement, decline: April 28, 2017

**January 15, 2013**

We received the following notification pursuant to sec. 25a (1) WpHG in conjunction with sec. 24 WpHG:

1. Issuer: Gerresheimer AG, Benrather Strasse 18-20, 40213 Duesseldorf, Germany
2. Notifier: Credit Suisse Investments (UK), London, Great Britain
3. Way of reaching thresholds: Threshold overruns
4. Affected reporting thresholds: 5 %
5. Date at which the threshold was met: January 8, 2013
6. Notifiable share of voting rights: 5.02 % (equals: 1,577,392 voting rights), relating to the total quantity of voting rights of the issuer in the amount of: 31,400,000
7. Details on the share of voting rights: Share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25a WpHG: 0.10 % (equals: 30,041 voting rights), thereof indirectly held: 0.10 % (equals: 30,041 voting rights); Share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25a WpHG: 0 % (equals: 0 voting rights), thereof indirectly held: 0 % (equals: 0 voting rights); share of voting rights pursuant to secs. 21, 22 WpHG: 4.93 % (equals: 1,547,351 voting rights)
8. Details on (financial/other) instruments pursuant to sec. 25a WpHG: Chain of controlled companies: Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited  
ISIN or designation of (financial/other) instrument:  
Equity swap, cash settlement, decline: February 5, 2013  
Equity swap, cash settlement, decline: February 11, 2013  
Equity swap, cash settlement, decline: May 2, 2013  
Equity swap, cash settlement, decline: May 14, 2013  
Equity swap, cash settlement, decline: February 6, 2014  
Equity swap, cash settlement, decline: February 10, 2014  
Equity swap, cash settlement, decline: May 2, 2014  
Equity swap, cash settlement, decline: May 2, 2014  
Equity swap, cash settlement, decline: May 2, 2014  
Equity swap, cash settlement, decline: May 2, 2014  
Equity swap, cash settlement, decline: May 12, 2014  
Equity swap, cash settlement, decline: May 30, 2014  
Equity swap, cash settlement, decline: September 8, 2014  
Equity swap, cash settlement, decline: April 28, 2017

**January 15, 2013**

We received the following notification pursuant to sec. 25a (1) WpHG in conjunction with sec. 24 WpHG:

1. Issuer: Gerresheimer AG, Benrather Strasse 18-20, 40213 Duesseldorf, Germany
2. Notifier: Credit Suisse Investment Holdings (UK), London, Great Britain
3. Way of reaching thresholds: Threshold overruns
4. Affected reporting thresholds: 5 %
5. Date at which the threshold was met: January 8, 2013
6. Notifiable share of voting rights: 5.02 % (equals: 1,577,392 voting rights), relating to the total quantity of voting rights of the issuer in the amount of: 31,400,000
7. Details on the share of voting rights: Share of voting rights on the basis of (financial/other) instruments pursuant to sec. 25a WpHG: 0.10 % (equals: 30,041 voting rights), thereof indirectly held: 0.10 % (equals: 30,041 voting rights); Share of voting rights on the basis of financial/other instruments pursuant to sec. 25 WpHG: 0 % (equals: 0 voting rights), thereof indirectly held: 0 % (equals: 0 voting rights); share of voting rights pursuant to secs. 21, 22 WpHG: 4.93 % (equals 1,547,351 voting rights)
8. Details on (financial/other) instruments pursuant to sec. 25a WpHG: Chain of controlled companies: Credit Suisse Securities (Europe) Limited  
ISIN or designation of (financial/other) instrument:  
Equity swap, cash settlement, decline: February 5, 2013  
Equity swap, cash settlement, decline: February 11, 2013  
Equity swap, cash settlement, decline: May 2, 2013  
Equity swap, cash settlement, decline: May 14, 2013  
Equity swap, cash settlement, decline: February 6, 2014  
Equity swap, cash settlement, decline: February 10, 2014  
Equity swap, cash settlement, decline: May 2, 2014  
Equity swap, cash settlement, decline: May 2, 2014  
Equity swap, cash settlement, decline: May 2, 2014  
Equity swap, cash settlement, decline: May 12, 2014  
Equity swap, cash settlement, decline: May 30, 2014  
Equity swap, cash settlement, decline: September 8, 2014  
Equity swap, cash settlement, decline: April 28, 2017



**January 17, 2013**

1. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Securities (Europe) Limited, London, Great Britain, in Gerresheimer AG on January 11, 2013 was below the threshold of 5 % and now amounts to 4.97 % (1,561,221 voting rights).
2. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Investment Holdings (UK), London, Great Britain, in Gerresheimer AG on January 11, 2013 was below the threshold of 5 % and now amounts to 4.97 % (1,561,221 voting rights). All voting rights are attributable to Credit Suisse Investment Holdings (UK) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG. Attributed voting rights thereby were held through the following company controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Credit Suisse Securities (Europe) Limited.
3. Credit Suisse Group AG, Zurich, Switzerland, notified us pursuant to sec. 21 (1) WpHG and sec. 24 WpHG that the share of voting rights of Credit Suisse Investments (UK), London, Great Britain, in Gerresheimer AG on January 11, 2013 was below the threshold of 5 % and now amounts to 4.97 % (1,561,221 voting rights). All voting rights are attributable to Credit Suisse Investments (UK) pursuant to sec. 22 (1) sentence 1 no. 1 WpHG. Attributed voting rights thereby were held through the following companies controlled by it whose share of voting rights in Gerresheimer AG amounted to 3 % or more: Credit Suisse Investment Holdings (UK), Credit Suisse Securities (Europe) Limited.

**(32) Auditor Fees**

The auditor's fees recognized in the financial year amounted to EUR 124k (prior year: EUR 124k) for the audit of financial statements, EUR 14k (prior year: EUR 228k) for other assurance services, EUR 23k (prior year: EUR 69k) for tax advisory services and EUR 5k (prior year: EUR 0) for other services.

**(33) Corporate Governance**

On September 5, 2012, the Management Board and Supervisory Board of Gerresheimer AG jointly issued the declaration of compliance with the recommendations of the German Corporate Governance Code in accordance with sec. 161 AktG. This declaration has been published on the Company's website and is publicly available on a permanent basis.

**(34) Proposal on Appropriation of Retained Earnings**

For the Annual General Meeting, we propose the following appropriation of the net retained profits of Gerresheimer AG for financial year 2012

<b>in EUR</b>	
Retained earnings before dividend distribution	70,409,761
Payment of a dividend of EUR 0.6 per share	20,410,000
<b>Amount carried forward</b>	<b>49,999,761</b>

**(35) Events after the Balance Sheet Date**

On December 17, 2012 Gerresheimer signed the sale and purchase agreement for a 75 % stake in the Indian company Triveni Polymers Private Ltd., New Delhi. The transaction was completed on December 20, 2012 and since this point in time the company has been included in the consolidated financial statements of Gerresheimer AG. In addition, from April 1, 2016, Gerresheimer has the possibility to purchase the remaining 25 % stake by exercising its option to buy and the seller can tender the remaining 25 % stake to Gerresheimer by exercising his option to sell. Triveni is a producer of pharmaceutical plastic packaging in India and a leading and rapidly growing company with excellent profitability. In financial year 2011/2012 the company had an annual turnover of about INR 1.3 billion (approx. EUR 20m) and had more than 300 employees.

There were no further significant subsequent events affecting the net assets, financial position or results of operations of Gerresheimer AG.

**(36) Group Relationships**

As a parent company within the meaning of sec. 290 HGB, Gerresheimer AG must prepare consolidated financial statements. Pursuant to sec. 315a HGB, Gerresheimer AG prepares consolidated financial statements in accordance with IFRSs.

Duesseldorf, Germany, January 21, 2013

Gerresheimer AG  
The Management Board

## STATEMENT OF MOVEMENTS IN FIXED ASSETS

in EUR k	Dec. 1, 2011	Acquisition cost		Nov. 30, 2012
		Additions	Disposals	
<b>Intangible assets</b>				
Industrial rights and similar rights	1,621	447	181	1,887
	<b>1,621</b>	<b>447</b>	<b>181</b>	<b>1,887</b>
<b>Property, plant and equipment</b>				
Furniture and fixtures	533	34	32	535
	<b>533</b>	<b>34</b>	<b>32</b>	<b>535</b>
<b>Financial assets</b>				
Shares in affiliated companies	117,130	0	0	117,130
Loans to affiliated companies	692,396	0	0	692,396
	<b>809,526</b>	<b>0</b>	<b>0</b>	<b>809,526</b>
	<b>811,680</b>	<b>481</b>	<b>213</b>	<b>811,948</b>

	Accumulated depreciation			Net book values		
	Dec. 1, 2011	Additions	Disposals	Nov. 30, 2012	Nov. 30, 2012	Nov. 30, 2010
	885	296	181	1,000	887	736
	<b>885</b>	<b>296</b>	<b>181</b>	<b>1,000</b>	<b>887</b>	<b>736</b>
	315	71	32	354	181	218
	<b>315</b>	<b>71</b>	<b>32</b>	<b>354</b>	<b>181</b>	<b>218</b>
	0	0	0	0	117,130	117,130
	0	0	0	0	692,396	692,396
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>809,526</b>	<b>809,526</b>
	<b>1,200</b>	<b>367</b>	<b>213</b>	<b>1,354</b>	<b>810,594</b>	<b>810,480</b>

## LIST OF SHAREHOLDINGS

Financial Year 2012 (December 1, 2011 to November 30, 2012)

in Euro / local currency/ according to local commercial law	Investment (direct and indirect)	Currency	Equity	Net income/loss
<b>Direct equity investments</b>				
Gerresheimer Holdings GmbH, Duesseldorf (Germany) <sup>b)</sup>	100.00 %	EUR m	117.1	<sup>d)</sup>
<b>Indirect equity investments</b>				
<b>Asia</b>				
Gerresheimer Medical Plastic Systems Dongguan Co. Ltd., Wang Niu Dun Town, Dongguan City (China)	100.00 %	CNY m	38.3	5.73
Gerresheimer Pharmaceutical Packaging Mumbai Private Ltd., Mumbai (India)	100.00 %	INR m	5.4	3.82
Gerresheimer Shuangfeng Pharmaceutical Glass (Danyang) Co. Ltd., Danyang, Jiangsu (China)	60.00 %	CNY m	169.4	12.24
Gerresheimer Shuangfeng Pharmaceutical Packaging (Zhenjiang) Co. Ltd., Zhenjiang, Jiangsu (China)	60.00 %	CNY m	73.4	27.08
Kimble Bomex (Beijing) Labware Co. Ltd., Beijing (China)	70.00 % <sup>g)</sup>	CNY m	6.8	1.04
Neutral Glass & Allied Industries Private Ltd., Mumbai (India)	88.96 %	INR m	727.2	128.49
<b>Europe</b>				
DSTR S.L., Epila (Spain)	100.00 %	EUR m	0.6	-0.09
Gerresheimer Boleslawiec S.A., Boleslawiec (Poland)	100.00 %	PLN m	87.7	15.36
Gerresheimer Buende GmbH, Buende/Westfalia (Germany) <sup>b)</sup>	100.00 %	EUR m	14.5	<sup>d)</sup>
Gerresheimer Chalon S.A., Chalon-sur-Saone (France)	100.00 %	EUR m	0.8	-0.24
Gerresheimer Denmark A/S, Vaerloese (Denmark)	100.00 %	DKK m	125.3	24.01
Gerresheimer Essen GmbH, Essen-Steele (Germany) <sup>b)</sup>	100.00 %	EUR m	4.2	<sup>d)</sup>
GERRESHEIMER GLAS GmbH, Duesseldorf (Germany) <sup>b)</sup>	100.00 %	EUR m	192.1	<sup>d)</sup>
Gerresheimer Group GmbH, Duesseldorf (Germany) <sup>b)</sup>	100.00 %	EUR m	117.1	<sup>d)</sup>
Gerresheimer Hallenverwaltungs GmbH, Duesseldorf (Germany) <sup>h)</sup>	100.00 %	EUR m	–	<sup>d)</sup>
Gerresheimer Hallenverwaltungs GmbH & Co. Objekt Duesseldorf KG, Duesseldorf (Germany) <sup>i)</sup>	100.00 %	EUR m	2.1	0.16
Gerresheimer Hallenverwaltungs GmbH & Co. Objekt Lohr/Main KG, Duesseldorf (Germany) <sup>j)</sup>	100.00 %	EUR m	1.2	0.11
Gerresheimer Horsovsky Tyn spol. s r.o., Horsovsky Tyn (Czech Republic)	100.00 %	CZK m	821.7	275.61
Gerresheimer item GmbH, Muenster (Germany)	100.00 %	EUR m	0.1	0.12
Gerresheimer Kuessnacht AG, Kuessnacht (Switzerland)	100.00 %	CHF m	16.7	2.56
Gerresheimer Lohr GmbH, Lohr/Main (Germany) <sup>b)</sup>	100.00 %	EUR m	5.3	<sup>d)</sup>
Gerresheimer Medical Plastic Systems GmbH, Regensburg (Germany) <sup>d), h)</sup>	100.00 %	EUR m	–	–
Gerresheimer Momignies S.A., Momignies (Belgium)	99.00 %	EUR m	18.3	3.08
Gerresheimer Moulded Glass GmbH, Tettau/Upper Franconia (Germany) <sup>b), h)</sup>	100.00 %	EUR m	–	<sup>d)</sup>
Gerresheimer Pisa S.p.A., Pisa (Italy)	100.00 %	EUR m	8.8	-0.76
Gerresheimer Plastic Packaging AB, Malmoe (Sweden)	100.00 %	SEK m	0.9	-0.03
Gerresheimer Plastic Packaging SAS, Besancon (France)	100.00 %	EUR m	4.0	0.41
Gerresheimer Regensburg GmbH, Regensburg (Germany) <sup>b)</sup>	100.00 %	EUR m	278.0	<sup>d)</sup>
Gerresheimer Spain S.L.U., Epila (Spain)	100.00 %	EUR m	2.8	-0.10
Gerresheimer Tettau GmbH, Tettau/Upper Franconia (Germany) <sup>b)</sup>	100.00 %	EUR m	12.4	<sup>d)</sup>
Gerresheimer UK Ltd., Reading (UK)	100.00 %	GBP m	20.2	5.78
Gerresheimer Vaerloese A/S, Vaerloese (Denmark)	100.00 %	DKK m	55.7	13.52
Gerresheimer Valencia S.L.U., Masalaves (Spain)	99.82 %	EUR m	4.9	-0.42
Gerresheimer Werkzeug- und Automatisierungstechnik GmbH, Wackersdorf (Germany) <sup>b)</sup>	100.00 %	EUR m	0.5	<sup>d)</sup>
Gerresheimer Wertheim GmbH, Wertheim (Germany) <sup>b)</sup>	100.00 %	EUR m	1.1	<sup>d)</sup>
Gerresheimer Wilden AB, Ronneby (Sweden)	100.00 %	SEK m	0.4	-0.11
Gerresheimer Zaragoza S.A., Epila (Spain)	99.82 %	EUR m	2.8	-1.74
Scherf-Präzision Europa GmbH, Meiningen-Dreissigacker (Germany)	100.00 % <sup>g)</sup>	EUR m	5.1	0.18
VR-Leasing SALMO GmbH & Co. Immobilien KG, Eschborn (Germany) <sup>a), c), e), h)</sup>	100.00 %	EUR m	–	–

in Euro / local currency/ according to local commercial law	Investment (direct and indirect)	Currency	Equity	Net income/loss
<b>Americas</b>				
Gerresheimer Buenos Aires S.A., Buenos Aires (Argentina)	99.82 %	ARS m	8.6	1.31
Gerresheimer Glass Inc., Vineland, NJ (USA)	100.00 %	USD m	12.4	16.53
Gerresheimer Mexico Holding LLC., Wilmington, DE (USA)	100.00 %	USD m	18.7	1.95
Gerresheimer MH Inc., Wilmington, DE (USA) <sup>h)</sup>	100.00 %	USD m	–	1.95
Gerresheimer Peachtree City (USA) L.P., Peachtree City, GA (USA)	100.00 %	USD m	4.1	1.04
Gerresheimer Peachtree City Inc., Peachtree City, GA (USA) <sup>d), h)</sup>	100.00 %	USD m	–	–
Gerresheimer Plasticos Sao Paulo Ltda., Embu (Brazil)	100.00 %	BRL m	245.7	18.66
Gerresheimer Queretaro S.A., Queretaro (Mexico)	100.00 %	MXN m	347.5	82.81
Gerresheimer Sistemas Plasticos Mediciniais Sao Paulo Ltda., Indaiatuba (Brazil)	100.00 %	BRL m	24.9	1.57
Kimble Chase Life Science and Research Products LLC., Vineland, NJ (USA)	51.00 %	USD m	70.6	3.00
Kimble Kontes LLC., Vineland, NJ (USA)	100.00 % <sup>g)</sup>	USD m	10.0	-3.64
Kontes Mexico S. de R.L. de C.V., Queretaro (Mexico)	100.00 % <sup>g)</sup>	MXN m	96.4	17.13
Nouvelles Verreries de Momignies Inc. Larchmont, NY (USA) <sup>f)</sup>	99.00 %	USD m	–	–
<b>Associated Companies</b>				
Beijing Gerresheimer Glass Co., Ltd., Huangcun, Beijing (China)	45.70 %	CNY m	63.4	-10.50
Gerresheimer Tooling LLC., Peachtree City, GA (USA)	30.00 %	USD m	0.2	-0.01
PROFORM CNC Nastrojarna spol. s r.o., Horsovsy Tyn (Czech Republic)	30.15 %	CZK m	3.3	0.93

<sup>a)</sup> Pursuant to sec. 264 b HGB, the company is not obliged to publish annual financial statements.

<sup>b)</sup> Pursuant to sec. 264 III HGB, the companies are exempt from the obligation to prepare a management report and to publish financial statements.

<sup>c)</sup> Result of less than EUR 5 k.

<sup>d)</sup> A profit transfer agreement is in place.

<sup>e)</sup> Gerresheimer Regensburg GmbH is limited partner.

<sup>f)</sup> The company no longer prepares financial statements.

<sup>g)</sup> Share disclosures represent the direct investment of Kimble Chase Life Science and Research Products LLC.

<sup>h)</sup> equity of less than 50 (currency in '000).

<sup>i)</sup> GERRESHEIMER GLAS GmbH is limited partner.

<sup>j)</sup> GERRESHEIMER GLAS GmbH and Gerresheimer Lohr GmbH are limited partner.

The closing rate can be used to translate the local currency equity amount into euro. Income/loss can be translated into eur with the average rate.

	<b>Closing rate</b>	<b>Average rate</b>
	<b>Nov. 30, 2012</b>	<b>2012</b>
1 ARS	6.2743	5.8203
1 BRL	2.7391	2.5013
1 CHF	1.2054	1.2067
1 CNY	8.0899	8.1720
1 CZK	25.2620	25.2024
1 DKK	7.4600	7.4425
1 GBP	0.8108	0.8168
1 INR	70.6760	68.8085
1 MXN	16.7648	17.1158
1 PLN	4.1052	4.2234
1 SEK	8.6625	8.7449
1 USD	1.2986	1.2949

# Supervisory Board and Management Board

## SUPERVISORY BOARD

Financial Year 2012 (December 1, 2011 to November 30, 2012)

### Gerhard Schulze

Chairman of the Supervisory Board,  
Diplom-Betriebswirt,  
former Member of the Management Board of Gerresheimer Glas AG  
b) Wickeder Holding GmbH (Chairman)  
Linet Group SE, The Netherlands (Chairman)

### Francesco Grioli

Deputy Chairman of the Supervisory Board,  
Union Secretary, IG Bergbau, Chemie, Energie  
(Mining, Chemical and Energy Industrial Union)  
a) Symrise AG

### Sonja Apel (since April 26, 2012)

Director Corporate Financial Accounting of Gerresheimer AG  
b) Gerresheimer Mexico Holding LLC, USA  
Gerresheimer MH Inc., USA

### Lydia Armer

Chairwoman of the Company Works Council of  
Gerresheimer Regensburg GmbH  
a) Gerresheimer Regensburg GmbH

### Dr. Karin Louise Dorrepaal (since April 26, 2012)

Consultant,  
former Member of the Management Board of Schering AG  
a) Paion AG (since October 29, 2012)  
b) Cryo Save Group NV, The Netherlands (since May 1, 2012)  
MDx Health S.A., Belgium  
Triton Beteiligungsberatung GmbH

### Günter Fehn (until April 26, 2012)

Member of the Company Works Council of Gerresheimer Tettau GmbH

### Olaf Grädler (until April 26, 2012)

Head of Personnel of Gerresheimer Buende GmbH  
b) AG der Wirtschaft für berufliche Weiterbildung im Kreis Herford e.V.  
Arbeitgeberverband der deutschen Glasindustrie  
(Member of the Social Panel)

### Eugen Heinz (since April 26, 2012)

Member of the Company Works Council of Gerresheimer Lohr GmbH

### Dr. Axel Herberg (until April 26, 2012)

Senior Managing Director The Blackstone Group Germany GmbH  
a) Jack Wolfskin Ausrüstung für Draussen GmbH & Co. KGaA  
(Chairman)  
Leica Camera AG (since December 12, 2011)  
b) Klöckner Pentaplast Group

- ▶ KP Germany Erste GmbH (Chairman)
- ▶ Kleopatra Acquisition Corporation, USA (Chairman)
- ▶ Lisa Germany Holding GmbH (since December 2, 2011)  
Mivisa Group
  - ▶ Mivisa Envases S.A.U., Spain (Chairman)
  - ▶ Adularia Inversiones 2010 S.L., Spain (Chairman)
  - ▶ Crisolito Inversiones 2010 S.L., Spain (Chairman)
  - ▶ Sofamen XXI S.A.U., Spain (Chairman)
  - ▶ Twistoff S.A., Spain (Chairman)

**Seppel Kraus (since April 26, 2012)**

Regional Director Bavaria, IG Bergbau, Chemie, Energie

a) Hexal AG

Novartis Deutschland GmbH

Wacker Chemie AG

**Reiner Ludwig (until April 26, 2012)**

Chairman of the Company Works Council of Gerresheimer Lohr GmbH

**Dr. Peter Noé (since April 26, 2012)**

Diplom-Kaufmann,

former Member of the Management Board of Hochtief AG

b) BlackRock Private Equity Partners AG, Switzerland

**Hans Peter Peters**

Vice Chairman Lincoln International Group

b) Lincoln International S.A.S., France (Chairman)

Lincoln Spain S.L., Spain (Chairman)

Deutsches Aktieninstitut e.V.

German Mid-cap Fonds (GMF) (Chairman)

Ondas Media S.L., Spain

Bank Sarasin AG (since August 1, 2012)

**Dr. Gerhard Prante (until April 26, 2012)**

Member of the Management Board Agrarius AG

a) Bayer CropScience AG

AllessaChemie GmbH

b) DIREVO Industrial Biotechnology GmbH

Cibus US LLC, USA

**Markus Rocholz (since April 26, 2012)**

Chairman of the Company Works Council of Gerresheimer Essen GmbH

a) Gerresheimer Tettau GmbH

**Harald Sikorski (until April 26, 2012)**

Head of Region Altoetting, IG Bergbau, Chemie, Energie

a) Wacker Chemie AG

Siltronic AG

**Theodor Stuth**

Auditor and Certified Tax Advisor

b) Wicked Holding GmbH

Wicked Profile Walzwerk GmbH

Linet Group SE, The Netherlands

**Udo J. Vetter**

Pharmacist and General Partner of UV-Cap GmbH & Co. KG

a) EDT AG (Chairman) (until January 1, 2012)

ITM AG (Chairman)

b) Vetter Pharma Fertigungs GmbH & Co. KG (Chairman)

Atoll GmbH (Chairman)

HSM GmbH & Co. KG

K & M Präzisionstechnik GmbH

SeaLionPharma Pte. Ltd., Singapore (Chairman)

Gland Pharma Pte. Ltd., India

Paschal India, Pvt. Ltd., India (Chairman)

a) Membership in Supervisory Boards according to German legal regulations

b) Membership in comparable domestic and foreign control boards of economic enterprises

## MANAGEMENT BOARD

Financial Year 2012 (December 1, 2011 to November 30, 2012)

### Uwe Röhrhoff

Chairman

- a) Gerresheimer Tettau GmbH (Chairman)
  - Gerresheimer Regensburg GmbH (Chairman)
- b) Gerresheimer Glass Inc., USA (Chairman)
  - Gerresheimer Momignies S.A., Belgium (Chairman)
  - Gerresheimer Queretaro S.A., Mexico
  - Neutral Glass and Allied Industries Pvt. Ltd., India (since April 18, 2012)

### Rainer Beaujean (since December 1, 2012)

#### Stefan Grote (since April 1, 2012)

- b) Gerresheimer Boleslawiec S.A., Poland (Deputy Chairman) (since May 7, 2012)
  - Gerresheimer Pisa S.p.A., Italy (Chairman) (since April 1, 2012)
  - Gerresheimer Chalon S.A., France (since April 1, 2012)
  - Gerresheimer Glass Inc., USA (since April 1, 2012)
  - Gerresheimer Queretaro S.A., Mexico (Chairman) (since April 1, 2012)
  - Kontes Mexico S. de R.L. de C.V., Mexico (since April 1, 2012)
  - Kimble Kontes LLC, USA (since April 1, 2012)
  - Kimble Bomex (Beijing) Glass Co. Ltd., China (Chairman) (from April 1, 2012 until September 13, 2012)
  - Kimble Bomex (Beijing) Labware Co. Ltd., China (Chairman) (since April 1, 2012)
  - Kimble Chase Life Science and Research Products LLC, USA (Chairman) (since April 1, 2012)
  - Gerresheimer Shuangfeng Pharmaceutical Glass (Danyang) Co. Ltd., China (Chairman) (since April 1, 2012)
  - Gerresheimer Shuangfeng Pharmaceutical Packaging (Zhenjiang) Co. Ltd., China (Chairman) (since April 1, 2012)

### Dr. Max Raster (until February 7, 2012)

- b) Gerresheimer Boleslawiec S.A., Poland (Chairman) (until February 7, 2012)
  - Gerresheimer Pisa S.p.A., Italy (Chairman) (until February 7, 2012)
  - Gerresheimer Chalon S.A., France (until February 7, 2012)
  - Gerresheimer Glass Inc., USA (until February 7, 2012)
  - Gerresheimer Queretaro S.A., Mexico (Chairman) (until February 7, 2012)
  - Kontes Mexico S. de R.L. de C.V., Mexico (until February 7, 2012)
  - Kimble Kontes LLC, USA (until February 7, 2012)
  - Gerresheimer Pharmaceutical Packaging Mumbai Pvt. Ltd., India (until February 7, 2012)
  - Kimble Bomex (Beijing) Glass Co. Ltd., China (Chairman) (until February 7, 2012)
  - Kimble Bomex (Beijing) Labware Co. Ltd., China

- (Chairman) (until February 7, 2012)
  - Kimble Chase Life Science and Research Products LLC, USA (Chairman) (until February 7, 2012)
  - Gerresheimer Shuangfeng Pharmaceutical Glass (Danyang) Co. Ltd., China (Chairman) (until February 7, 2012)
  - Gerresheimer Shuangfeng Pharmaceutical Packaging (Zhenjiang) Co. Ltd., China (Chairman) (until February 7, 2012)

### Andreas Schütte

- b) Gerresheimer Denmark A/S, Denmark (Chairman)
  - Gerresheimer Vaerloese A/S, Denmark (Chairman)
  - Gerresheimer Zaragoza S.A., Spain (Deputy Chairman)
  - Gerresheimer Plasticos Sao Paulo Ltda., Brazil
  - Vedat Tampas Hermeticas Ltda., Brazil (until December 31, 2011)
  - Gerresheimer Boleslawiec S.A., Poland (Chairman since March 19, 2012)

### Hans-Jürgen Wiecha

- a) Gerresheimer Tettau GmbH (Deputy Chairman)
  - Gerresheimer Regensburg GmbH (Deputy Chairman)
- b) Gerresheimer Boleslawiec S.A., Poland
  - Gerresheimer Pisa S.p.A., Italy
  - Gerresheimer Chalon S.A., France
  - Gerresheimer UK Ltd., United Kingdom
  - Gerresheimer Glass Inc., USA
  - Gerresheimer Momignies S.A., Belgium
  - Gerresheimer Queretaro S.A., Mexico
  - Gerresheimer Denmark A/S, Denmark
  - Gerresheimer Vaerloese A/S, Denmark
  - Gerresheimer Zaragoza S.A., Spain
  - Gerresheimer Plasticos Sao Paulo Ltda., Brazil
  - Vedat Tampas Hermeticas Ltda., Brazil (until December 31, 2011)
  - Gerresheimer Mexico Holding LLC, USA (until March 15, 2012)
  - Gerresheimer MH Inc., USA (until March 15, 2012)
  - Gerresheimer Shuangfeng Pharmaceutical Glass (Danyang) Co. Ltd., China
  - Gerresheimer Shuangfeng Pharmaceutical Packaging (Zhenjiang) Co. Ltd., China
  - William Prym Holding GmbH (until February 23, 2012)
  - Prym Anteilsverwaltung GmbH (until February 23, 2012)
  - William Prym GmbH & Co. KG (until February 23, 2012)

a) Membership in Supervisory Boards according to German legal regulations

b) Membership in comparable domestic and foreign control boards of economic enterprises



## RESPONSIBILITY STATEMENT

To the best of our knowledge, and in accordance with the applicable reporting principles, the financial statements give a true and fair view of assets, liabilities, financial position and profit or loss of the Company, and the combined management report includes a fair review of the development and performance of the business and the position of the Company, together with a description of the principal opportunities and risks associated with the expected development of the Company.

Duesseldorf, Germany, January 21, 2013

The Management Board



Uwe Röhrhoff



Hans-Jürgen Wiecha



Rainer Beaujean



Stefan Grote



Andreas Schütte

## AUDIT OPINION

„We have audited the annual financial statements - comprising the balance sheet, the income statement and the notes to the financial statements - together with the bookkeeping system, and the management report combined with the group management report of Gerresheimer AG, Düsseldorf/Germany, for the business year from 1 December 2011 to 30 November 2012. The maintenance of the books and records and the preparation of the annual financial statements and combined management report in accordance with German commercial law are the responsibility of the Company's Board of Directors. Our responsibility is to express an opinion on the annual financial statements, together with the bookkeeping system, and on the management report based on our audit.

We conducted our audit of the annual financial statements in accordance with § 317 HGB („German Commercial Code“) and German generally accepted standards for the audit of financial statements promulgated by the Institut der Wirtschaftsprüfer. Those standards require that we plan and perform the audit such that misstatements materially affecting the presentation of the net assets, financial position and results of operations in the annual financial statements in accordance with German principles of proper accounting and in the management report are detected with reasonable assurance. Knowledge of the business activities and the economic and legal environment of the Company and expectations as to possible misstatements are taken into account in the determination of audit procedures. The effectiveness of the accounting-related internal control system and the evidence supporting the disclosures in the books and records, the annual financial statements and the management report are examined primarily on a test basis within the framework of the audit.

The audit includes assessing the accounting principles used and significant estimates made by the Board of Directors, as well as evaluating the overall presentation of the annual financial statements and management report. We believe that our audit provides a reasonable basis for our opinion.

Our audit has not led to any reservations.

In our opinion, based on the findings of our audit, the annual financial statements of Gerresheimer AG, Düsseldorf/Germany, comply with the legal requirements and give a true and fair view of the net assets, financial position and results of operations of the Company in accordance with German principles of proper accounting. The management report is consistent with the annual financial statements and as a whole provides a suitable view of the Company's position and suitably presents the opportunities and risks of future development.“

Duesseldorf/Germany, 21 January 2013

Deloitte & Touche GmbH  
Wirtschaftsprüfungsgesellschaft

Signed: Harnacke  
Wirtschaftsprüfer  
[German Public Auditor]

Signed: Dr. Panning  
Wirtschaftsprüfer  
[German Public Auditor]

## IMPRINT

### **Publisher**

Gerresheimer AG  
Benrather Strasse 18-20  
40213 Duesseldorf  
Germany  
Phone +49 211 6181-00  
Fax +49 211 6181-295  
E-Mail [info@gerresheimer.com](mailto:info@gerresheimer.com)  
[www.gerresheimer.com](http://www.gerresheimer.com)

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**GERRESHEIMER**

**Gerresheimer AG**

Benrather Strasse 18-20  
40213 Duesseldorf  
Germany  
Phone +49 211 61 81-00  
Fax +49 211 61 81-295  
E-mail [info@gerresheimer.com](mailto:info@gerresheimer.com)  
[www.gerresheimer.com](http://www.gerresheimer.com)