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EANS-Voting Rights: STRABAG SE / Publication of a participation notification according to art. 135 para. 2 Stock Exchange Act

Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018

Wien, 25.9.2019

Overview

Notification made after deadline
Caution: In case of violations of major holdings notification rules, please pay attention to Section 137 BörseG 2018 (Suspension of voting rights)
1. Issuer: STRABAG SE
2. Reason for the notification: Acquisition or disposal of voting rights
Other
3. Person subject to notification obligation
Acting in concert (Sec. 133 No. 7 BörseG 2018)

First_name	Name/Surname	City	Country
	Rasperia Trading Limited	Kaliningrad	Russland
	Valtoura Holdings Limited	Limassol	Zypern
	Melisantis_Limited	Nikosia	Zypern
	C_&_P_Trustees_Limited	Nikosia	Zypern
	C & P Corporate Services_Limited	Nikosia	Zypern
Oleg	Deripaska		
	RAIFFEISEN-HOLDING NIEDERÖSTERREICH-WIEN registrierte Genossenschaft_m.b.H	Wien	Österreich
	BLR-Baubeteiligungs GmbH	Wien	Österreich
	Haselsteiner Familien-Privatstiftung	Spittal/Drau	Österreich
Hans_Peter	Haselsteiner		
	UNIQA Beteiligungs-Holding_GmbH	Wien	Österreich
	UNIQA Erwerb von Beteiligungen Gesellschaft_m.b.H.	Wien	Österreich
	UNIQA Österreich Versicherungen_AG	Wien	Österreich
	UNIQA Insurance Group AG	Wien	Österreich
	¿GULBIS¿ Beteiligungs GmbH	Wien	Österreich

4. Name of shareholder(s):
5. Date on which the threshold was crossed or reached: 23.9.2019
6. Total positions

	% of voting rights attached to shares (7.A)	% of voting rights through financial/other instruments (7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed / reached	79,81 %	0,00 %	79,81 %	110 000 000
Position of previous notification (if applicable)	75,14 %	0,00 %	75,14 %	

Details

7. Notified details of the resulting situation:

A: Voting rights attached to shares				
	Number of voting rights		% of voting rights	
ISIN Code	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)
Namensaktien		3		0,00 %
AT000000STR1		87 794 430		79,81 %
SUBTOTAL A	87 794 433		79,81 %	

B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018				
Type of instrument	Expiration Date	Exercise Period	Number of voting rights that may be acquired if the instrument is exercised	% of voting rights
		SUBTOTAL B.1		

B 2: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018					
Type of instrument	Expiration Date	Exercise Period	Physical / Cash Settlement	Number of voting rights	% of voting rights
			SUBTOTAL B.2		

8. Information in relation to the person subject to the notification obligation:
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.
X Full chain of controlled undertakings through which the voting rights and/or the financial/other instruments are effectively held starting with the ultimate controlling natural person or legal entity:

				Financial/	

No.	Name	Directly controlled by No.	Shares held directly (%)	other instruments held directly (%)	Total of both (%)
1	Deripaska, Oleg				
2	C & P Trustees Limited	1			
3	C & P Corporate Services Limited	1			
4	Melisantis Limited	2,3			
5	Valtoura Holdings Limited	4			
6	Rasperia Trading Limited	5	25,91 %		25,91 %
7	Haselsteiner, Hans Peter		0,06 %		0,06 %
8	Haselsteiner Familien-Privatstiftung	7	26,40 %		26,40 %
9	Raiffeisen-Holding Niederösterreich-Wien reg. Gen.m.b.H.		6,58 %		6,58 %
10	¿GULBIS¿ Beteiligungs GmbH	9			
11	BLR-Baubeteiligungs GmbH	10	6,62 %		6,62 %
12	UNIQA Insurance Group AG		0,02 %		0,02 %
13	UNIQA Beteiligungs-Holding GmbH	12			
14	UNIQA Österreich Versicherungen AG	13	12,99 %		12,99 %
15	UNIQA Erwerb von Beteiligungen Gesellschaft m.b.H.	14	1,25 %		1,25 %

9. In case of proxy voting
Date of general meeting: -
Voting rights after general meeting: - is equivalent to - voting rights.

10. Sonstige Kommentare:
This notification is made for technical reasons only due to an internal restructuring in the course of which 79.32 % of the shares in Valtoura Holdings Limited, which holds 100% of the shares in Rasperia Trading Limited, formerly held by A-Finance Ltd (BVI) and Basic Element Ltd (Jersey), both controlled by Mr. Oleg Deripaska, have been transferred to Melisantis Limited (Cyprus), which is controlled by Mr. Oleg Deripaska via C & P Trustees Limited and C & P Corporate Services Limited. Ultimately, neither Rasperia Trading Limited nor Mr. Oleg Deripaska who ultimately controls Rasperia Trading Limited or any other member of the STRABAG SE shareholder syndicate has/have disposed or acquired shares in STRABAG SE.
Wien am 25.9.2019

Further inquiry note:
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