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

Notification of voting rights transmitted by euro adhoc with the aim of a Europe-wide distribution. The issuer is responsible for the content of this announcement.

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

Vienna, 12th May 2021

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: Other

3. Person subject to notification obligation

Acting in concert agreement (Sec. 133 No. 7 BörseG 2018)

First_name	Name/Surname	City	Country
	MKAO Rasperia Trading Limited	Kaliningrad	Russia
	MKAO Valtoura Holdings Limited	Kaliningrad	Russia
	Melisantis Limited	Nicosia	Cyprus
	Bradmion Holdings Ltd	Nicosia	Cyprus
Oleg	Deripaska	Moscow	Russia
	RAIFFEISEN-HOLDING NIEDERÖSTERREICH-WIEN registrierte Genossenschaft m.b.H.	Vienna	AUT
	BLR-Baubeteiligungs GmbH	Vienna	AUT
	Haselsteiner Familien-Privatstiftung	Spittal/Drau	AUT
Hans_Peter	Haselsteiner	Spittal/Drau	AUT
Klemens_Peter	Haselsteiner	Vienna	AUT
	UNIQA Beteiligungs-Holding GmbH	Vienna	AUT
	UNIQA Erwerb von Beteiligungen Gesellschaft m.b.H.	Vienna	AUT
	UNIQA Österreich Versicherungen AG	Vienna	AUT
	UNIQA Insurance Group AG	Vienna	AUT
	GULBIS Beteiligungs GmbH	Vienna	AUT

4. Name of shareholder(s):

5. Date on which the threshold was crossed or reached:

6. Total positions

	% of voting	% of voting rights through	Total of both	Total number of
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	rights attached to shares (7.A)	financial/other instruments (7.B.1+_7.B.2)	in % (7.A + 7.B)	voting rights of issuer
Resulting situation on the date on which threshold was crossed / reached	79,80 %	0,00 %	79,80 %	110.000.000
Position of previous notification (if applicable)	79,81 %	0,00 %	79,81 %	

Details

7. Notified details of the resulting situation:

A: Voting rights attached to shares				
	Number of voting rights		% of voting rights	
	Direct	Indirect	Direct	Indirect
ISIN Code	(Sec 130 BörseG 2018)	(Sec 133 BörseG 2018)	(Sec 130 BörseG 2018)	(Sec 133 BörseG 2018)
AT0000000STR1		87.780.630		79,80 %
Name Shares		3		0,00 %
_SUBTOTAL_A	87.780.633		79,80 %	

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.
 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:

No.	Name	Directly controlled by No.	Shares held directly (%)	Financial/ other instruments held directly (%)	Total of both (%)

1	Deripaska_O.V.				
2	Bradmion Holdings Ltd	1			
3	Melisantis Limited	2			
4	MKAO Valtoura Holdings Limited	3			
5	MKAO Rasperia Trading Limited	4	25,910 %		
6	Haselsteiner H.P. Haselsteiner Familien-Privatstiftung	6	26,380 %		
8	Haselsteiner K.P. Raiffeisen-Holding		0,0011 %		
9	Niederösterreich-Wien reg. Gen.m.b.H.		6,5800 %		
10	"GULBIS" Beteiligungs GmbH	9			
11	BLR-Baubeteiligungs GmbH	10	6,6200 %		
12	UNIQA Insurance Group AG		0,0200 %		
13	UNIQA Beteiligungs-Holding GmbH	12			
14	UNIQA Österreich Versicherungen AG	13	12,9900 %		
15	UNIQA Erwerb von Beteiligungen Gesellschaft m.b.H.	14	1,2500 %		

9. In case of proxy voting

Date of general meeting: -

Voting rights after general meeting: - is equivalent to - voting rights.

10. Additional comments:

Transfer of one name share from Hans Peter Haselsteiner to Klemens Peter Haselsteiner who joins the core shareholder syndicate. No change in the overall shareholding of the core shareholder syndicate.

Note: Mr. Oleg Deripaska holds full (100%) beneficial ownership in and control over Melisantis Limited via a trustee. Bradmion Holdings Ltd replaced C & P Trustees Limited and C & P Corporate Services Limited as trustee(s) for Mr. Oleg Deripaska. Such replacement of the trustee(s) had no effect on the full control and beneficial ownership of Mr Deripaska over Melisantis Limited.

Further inquiry note:

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end of announcement

euro adhoc

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