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EANS-Voting Rights: Correction: 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.

vote.correction.prefixvote.title.: OPTION1

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

Vienna, 19 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 (Sec. 133 No. 7 BörseG 2018)

First_name	Name/Surname	City	Country
	MKAO Rasperia Trading Limited	Kaliningrad	Russland
	MKAO Valtoura Holdings Limited	Kaliningrad	Russland
	Melisantis Limited	Nikosia	Zypern
	Bradmion Holdings Ltd	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		
Klemens_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: 12.5.2021

6. Total positions

		% of voting	
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	% of voting rights attached to shares (7.A)	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	79,80 %	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 %
Namensaktie		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	Total of both (%)

				directly_(%)	
1	Deripaska_O.V.				
2	Bradmission Holdings Ltd	1			
3	Melisantis Limited	2			
4	MKA0 Valtoura Holdings Limited	3			
5	MKA0 Rasperia Trading Limited	4	25,91 %		25,91 %
6	Haselsteiner Hans Peter		0,05 %		0,05 %
7	Haselsteiner Familien-Privatstiftung	6	26,38 %		26,38 %
8	Haselsteiner Klemens Peter		0,00 %		0,00 %
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:

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. Bradmission 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.

Vienna, 19 May 2021

original announcement:

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

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
	Bradmission 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 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	79,80 %	0,00 %	79,80 %	110.000.000
Position of previous notification	79,81 %	0,00 %	79,81 %	

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| (if_applicable) | _____ | _____ | _____ | _____ |
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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)
AT000000STR1		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	MKA0 Valtoura Holdings Limited	3			
5	MKA0 Rasperia Trading Limited	4	25,910 %		
6	Haselsteiner_H.P. Haselsteiner		0,0500 %		
7	Familien-	6	26,380 %		

	Privatstiftung				
8	Haselsteiner_K.P.		0,0011 %		
	Raiffeisen-				
9	Holding		6,5800 %		
	Niederösterreich-				
	Wien reg.				
	Gen.m.b.H.				
10	"GULBIS"	9			
	Beteiligungs_GmbH				
	BLR-				
11	Baubeteiligungs	10	6,6200 %		
	GmbH.				
12	UNIQA Insurance		0,0200 %		
	Group_AG				
	UNIQA				
13	Beteiligungs-	12			
	Holding_GmbH				
14	UNIQA Österreich	13	12,9900 %		
	Versicherungen_AG				
	UNIQA Erwerb von				
15	Beteiligungen	14	1,2500 %		
	Gesellschaft				
	m.b.H.				

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.

Inquiry note:

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end of original announcement

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Further inquiry note:

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end of announcement

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