

STRABAG SE: Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

26.09.2023 / 13:35 CET/CEST

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Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them		
1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	UNIQA Österreich Versicherungen AG, FN 63197 m
2	Reason for the notification	
a)	Position/status	The notification concerns Andreas Brandstetter, Member of the Supervisory Board.
b)	Initial notification/ Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	STRABAG SE, FN 88983 h
b)	LEI	529900TYYSRJH2VJSP60
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument	Subscription right to choose a distribution in the form of shares, based on the AGM resolution of 16.06.2023
	Identification code	AT000000STR1
b)	Nature of the transaction	Exercise of the Subscription Right
c)	Price(s) and volume(s)	Price(s)
		Volume(s)
		EUR 36.20
		3,572,613
d)	Aggregated Information	Price
		Aggregated Volume
e)	Date of the transaction	EUR 129,328,590.60
		3,572,613
f)	Place of the transaction	2023-09-20; UTC +2
		Outside a trading venue

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