



EQS Voting Rights Announcement: STRABAG SE

STRABAG SE: Release according to Article 135, Section 2 BörseG with the objective of Europe-wide distribution

19.12.2023 / 12:12 CET/CEST

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

Moscow, Russia, 18.12.2023

Overview

- 1. Issuer:** STRABAG SE
- 2. Reason for the notification:** Acquisition or disposal of financial/other instruments
- 3. Person subject to notification obligation**
Oleg Deripaska
- 4. Name of shareholder(s):** MKAO Rasperia Trading Limited
- 5. Date on which the threshold was crossed or reached:** 14.12.2023

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	0,00 %	27,78 %	27,78 %	102 600 000
Position of previous notification (if applicable)	27,78 %			

Details

7. Notified details of the resulting situation:

A: Voting rights attached to shares

ISIN Code	Number of voting rights		% of voting rights	
	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)
SUBTOTAL A				

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
Share purchase agreement	na	na	Physisch	28 500 001	27,78 %
SUBTOTAL B.2				28 500 001	27,78 %

8. Information in relation to the person subject to the notification obligation:

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	Oleg Deripaska				
2	Bradmon Holdings Limited	1			
3	Melisantis Limited	2			
4	MKAO Valtoura Holdings Limited	3			

5	MKAO Rasperia Trading Limited	4	27,78 %		27,78 %

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 submitted due to entry into the sale and purchase agreement relating to 100% of the share capital of MKAO ĸRASPERIA TRADING LIMITEDĸ between Joint-Stock Company ILIADIS and MKAO Valtoura Holdings Limited on 14 December 2023. The aforementioned agreement has not been completed as of the date hereof.

As was previously notified, MKAO Rasperia Trading Limited takes the legal position that the rights of first refusal from the terminated syndicate agreement do not continue to apply. Therefore, we identify the percent of shares and voting rights in items 6 and 8 as 27.78%.

Moscow, Russia am 18.12.2023

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End of News

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