



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 / 12:15 CET/CEST

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

Moscow, Russia, 19.12.2023

Overview

1. Issuer: STRABAG SE
2. Reason for the notification: Acquisition or disposal of financial/other instruments
3. Person subject to notification obligation Name: Joint Stock Company Iliadis City: Moscow Country: Russia
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)				

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	Joint Stock Company Iliadis				
2	MKAO Rasperia Trading Limited	1	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 ĹRASPERIA TRADING LIMITEDĹ 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.

Moscow, Russia am 19.12.2023

19.12.2023 CET/CEST

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End of News

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