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Announcement according to article 93 section 2 BörseG (ESMA 2015/1597)

# Wienerberger AG: Release according to art. 93 section 2 BörseG

Vienna (pta033/15.05.2017/16:30) - Release of Announcement according to art. 93 section 2 BörseG Notification of Major Holdings

#### 1. Issuer:

Wienerberger AG, Wienerbergstraße 11, 1100 Wien, Austria

#### 2. Reason for notification:

Acquisition / disposal of shares with voting rights

# 3. Details of person subject to the notification obligation

Name: Black Creek Investment Management Inc.

City and country of registered office: Toronto, Canada

#### 4. Names of shareholder(s) holding directly 3% or more voting rights, if different from 3

Battelle Pension Management and Investment Council

International Equity Alpha Corporate Class

Select International Equity Managed Fund

Select International Equity Managed Corporate Class

Comcast Corporation Retirement Investment Plan

Black Creek Global Leaders Fund

Black Creek Global Balanced Fund

Black Creek International Equity Fund

Black Creek Global Balanced Corporate Class

Metal Box Pension Trustees Limited

The Coca-Cola Company Master Retirement Trust

Towers Watson U.S. Pension Plan Trust

Valeo North America, Inc. Master Pension Trust

# 5. Date on which threshold was crossed or reached

16.05.2017

#### 6. Total positions

|  | % of voting rights attached to shares (total of 7.a.) | % of voting rights through instruments (total of 7.b.1 + 7.b.2) |      | total number of voting rights of issuer |
|--|---|---|------|---|
| Resulting situation on the date on which threshold was crossed / reached | 4.99  | 0.00  | 4.99 | 117,526,800                             |

| Position of previous | 5,01 | 5,01 |  |
|----------------------|------|------|--|
| notification         |      |      |  |

#### 7. Notified details of the resulting situation

#### 7.a. Voting rights attached to shares

| ISIN code    | absolute direct (Sec<br>91 BörseG) |           | in % direct (Sec 91<br>BörseG) | in % indirect (Sec<br>92 BörseG) |
|--------------|------------------------------------|-----------|--------------------------------|----------------------------------|
| AT0000831706 | 216,616                            | 5,649,920 | 0.18                           | 4.81                             |
| Total:       |                                    | 5,866,536 |                                | 4.99                             |

## 7.b.1. Financial / Other Instruments pursuant to Sec. 91a para. 1 No. 1 BörseG

| Type of instrument | Expiration Date | Exercise Period | Voting Rights Absolute | Voting Rights in % |
|--------------------|-----------------|-----------------|------------------------|--------------------|
|                    |                 | Total:          |                        |                    |

#### 7.b.2 Financial / Other Instruments pursuant to Sec. 91a para. 1 No. 3 BörseG

| Type of    | Expiration Date | Exercise Period | Physical /Cash | Voting Rights | Voting Rights in |
|------------|-----------------|-----------------|----------------|---------------|------------------|
| instrument |                 |                 | Settlement     | Absolute      | %                |
|            |                 |                 | Total:         |               |                  |

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

Person subject to the notification obligation is not controlled and does itself not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer (1.).

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

# 9. In case of proxy voting

Date of general meeting: N/A

## 10. Additional Information

The notifier is an investment management company. The shares are beneficially owned by 16 separate accounts which the notifier advises regarding their investment portfolios. None of the funds by itself reaches or exceeds the 4% threshold. The accounts give a proxy to the notifier who can exercise voting rights for the shares in its own discretion pursuant to an investment advisory agreement with the notifier. A portion of the shares are held by certain funds for which CI Investments Inc. is the investment fund manager and trustee.

emitter: Wienerberger AG

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Austri

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