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Holding announcement according to article 135 section 2 BörseG (ESMA 2015/1597)

Wienerberger AG: Release according to art. 135 section 2 BörseG

Vienna (pta042/15.05.2018/18:25) - Release of Announcement according to art. 135 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

International Equity Alpha Corporate Class (CI Investments Inc.)

Select International Equity Managed Fund (CI Investments Inc.)

Select International Equity Managed Corporate Class (CI Investments Inc.)

Black Creek Global Leaders Fund (CI Investments Inc.)

Black Creek Global Balanced Fund (CI Investments Inc.)

Black Creek International Equity Fund (CI Investments Inc.)

Black Creek Global Balanced Corporate Class (CI Investments Inc.)

Battelle Pension Management and Investment Council

Comcast Corporation Retirement Investment Plan

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

Visteon Corporation Defined Benefit Master Trust

5. Date on which threshold was crossed or reached

09.05.2018

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 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	4.91	0.00	4.91	117,526,764
Position of previous notification	5,04	0	5,04	

7. Notified details of the resulting situation

7.a. Voting rights attached to shares

ISIN code	absolute direct (Sec 130 BörseG 2018)	absolute indirect (Sec 133 BörseG 2018)	in % direct (Sec 130 BörseG 2018)	in % indirect (Sec 133 BörseG 2018)
AT0000831706	374,281	5,393,067	0.32	4.59
Total:		5,767,348		4.91

7.b.1. Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018

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

7.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	Voting Rights Absolute	Voting Rights in %
			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 controlled by No.	Shares held directly (%)	Financial/other instruments held directly (%)	Total of both (%)
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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 19 separate accounts which the notifier advises regarding their investment portfolios. A portion of the shares are held by certain funds for which CI Investments Inc. (CI) is the investment fund manager and trustee, and in aggregate these CI funds hold 4.001% total voting rights. 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.

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ISIN(s): AT0000831706 (share)

stock exchanges: official trade in Vienna

wienerberger

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