Adhoc service of the pressetext news agency

Josefstädter Straße 44, 1080 Vienna, Austria, phone: +43 1 81140-0

publication: 05.11.2018 10:15

source: http://adhoc.pressetext.com/news/1541409300828 keywords: Company / Voting rights / Wienerberger AG

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

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

Vienna (pta011/05.11.2018/10:15) - 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: BlackRock, Inc.

City and country of registered office: Wilmington, USA - United States

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

#### 5. Date on which threshold was crossed or reached

31.10.2018

# 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	3.48	1.54	5.02	117,526,764
Position of previous notification	3,14	0,94	4,08	

## 7. Notified details of the resulting situation

## 7.a. Voting rights attached to shares

ISIN code	absolute direct (Sec 130 BörseG 2018)		in % direct (Sec 130 BörseG 2018)	in % indirect (Sec 133 BörseG 2018)
AT0000831706	0	4,089,417	0.00	3.48
Total:		4,089,417		3.48

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

Type of instrument	Expiration Date		Voting Rights Absolute	Voting Rights in %
Securities Lent	N/A	N/A	2,722	0.00
		Total:	2,722	

## 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 %
CFD	N/A	N/A	Cash	1,803,181	1.53
			Total:	1,803,181	1.53

# 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	BlackRock, Inc.				
2	Trident Merger,	1			
3	BlackRock Investment Management, LLC	2			
4	BlackRock Holdco 2, Inc.	1			
5	BlackRock Financial Management, Inc.	4			
6	BlackRock Holdco 4, LLC	5			
7	BlackRock Holdco 6, LLC	6			
8	BlackRock Delaware Holdings Inc.	7			
9	BlackRock Institutional Trust Company, National Association	8			

10	BlackRock Fund	8		
	Advisors			
11	BlackRock Capital Holdings, Inc.	5		
12	BlackRock Advisors, LLC	11		
13	BlackRock International Holdings, Inc.	5		
14	BR Jersey International Holdings L.P.	13		
15	BlackRock (Singapore) Holdco Pte. Ltd.	14		
16	BlackRock HK Holdco Limited	15		
17	BlackRock Trident Holding Company Limited	20		
18	BlackRock Japan Holdings GK	17		
19	BlackRock Japan Co., Ltd.	18		
20	BlackRock Lux Finco S.à r.l.	16		
21	BlackRock Australia Holdco Pty. Ltd.	14		
22	BlackRock Investment Management (Australia) Limited	21		
23	BlackRock Holdco 3, LLC	14		
24	BlackRock Canada Holdings LP	23		

25	BlackRock	24		
	Canada			
	Holdings ULC			
26	BlackRock	25		
	Asset			
	Management			
	Canada Limited			
27	BlackRock	37		
	Group Limited			
28	BlackRock	30		
20	Advisors (UK)	30		
	Limited			
29	BlackRock	30		
	Asset			
	Management UK Limited			
30	BlackRock	27		
	Finance Europe			
	Limited			
31	BlackRock	27		
	International			
	Limited			
32	BlackRock	30		
	(Netherlands)			
	B.V.			
33	BlackRock	30		
	Investment			
	Management			
	(UK) Limited			
34	BlackRock	33		
	Asset			
	Management			
	Deutschland AG			
35	BlackRock	23		
	Cayman 1 LP		 	
36	BlackRock	35		
	Cayman West			
	Bay Finco			
	Limited			
37	BlackRock	36		
	Cayman West			
	Bay IV Limited			
	Loay IV LIIIIIICU	<u> </u>		I

Date of general meeting: N/A

#### 10. Additional Information

The disclosure obligation arose due to total holdings for BlackRock, Inc. going above 5%.

emitter: Wienerberger AG

Wienerbergstraße 11

1100 Wien Austria

contact person: Karin Steinbichler phone: +43 1 60192-10149

e-mail: communication@wienerberger.com

website: www.wienerberger.com ISIN(s): AT0000831706 (share) stock exchanges: official trade in Vienna

News transmitted by pressetext.adhoc. The emitter is responsible for the content.

