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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 (pta004/03.01.2019/10:00) - 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

Black Creek Global Balanced Fund

Black Creek Global Balanced Corporate Class

Black Creek Global Leaders Fund

Black Creek International Equity Fund

International Equity Alpha Corporate Class

Select International Equity Managed Corporate Class

Select International Equity Managed Fund

Global Equity Alpha Private Pool

Black Creek Global Equity CIT

Black Creek International Equity CIT

Battelle Pension Management and Investment Council

Comcast Corporation Retirement Investment Plan

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

27.12.2018

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	4.00	0.00	4.00	117,526,764
Position of previous notification	3.99	0	3.99	

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)
AT00000831706	244,058	4,461,524	0.21	3.80
Total:		4,705,582		4.01

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

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 (%)
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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 20 separate funds and clients which the notifier advises regarding their investment portfolios. Shares held directly are by funds for which the notifier also acts as investment fund manager. None of the funds or clients by itself reaches or exceeds the 4% threshold. The funds and clients give a proxy to the notifier who can exercise the 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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