Adhoc service of the pressetext news agency

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

publication: 23.04.2019 12:39

source: http://adhoc.pressetext.com/news/1556015940606 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 (pta021/23.04.2019/12:39) - 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: Teachers Insurance and Annuity Association

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

- 4. Names of shareholder(s) holding directly 3% or more voting rights, if different from 3
- 1. College Retirement Equities Fund
- 2. TIAA-CREF International Equity Fund
- 3. TIAA-CREF Life International Equity Fund.

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

18.04.2019

#### 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	4.01	0.00	4.01	116,351,496
Position of previous notification	3.99	0.00	3.99	

# 7. Notified details of the resulting situation

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

ISIN code	,		,	in % indirect (Sec 133 BörseG 2018)
AT0000831706		,	0.00	4.01

Total:	4.666.395	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	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

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	Teachers Insurance and Annuity Association				
2	Nuveen, LLC	1			
3	TIAA-CREF Asset Management, LLC	2			
4	TIAA-CREF Investment Management, LLC	3			
5	College Retirement Equities Fund	4	2.78		2.78
6	Nuveen Finance, LLC	2			
7	Teachers Advisers, LLC	6			
8	TIAA-CREF International Equity Fund	7	1.21		1.21
9	TIAA-CREF Life International Equity Fund	7	0.02		0.02

# 9. In case of proxy voting

Date of general meeting: N/A

### 10. Additional Information

The voting right of the 29,512 shares (0.02 %) in Wienerberger AG directly held by TIAA-CREF Life International Equity Fund can be exercised independently by Teachers Advisers, LLC pursuant to a Policy Statement on Corporate Governance. Therefore, the above mentioned 29.512 shares (0.02 %) are attributable also to Teachers Advisers, LLC pursuant to sec 133 of the Austrian Stock Exchange Act 2018.

The voting rights of the 3,227,902 shares (2.78 %) in Wienerberger AG directly held by College Retirement Equities Fund can be exercised independently by TIAA-CREF Investment Management, LLC pursuant to a Policy Statement on Corporate Governance. Therefore, the above mentioned 3,227,902 shares (2.78 %) are attributable also to TIAACREF Investment Management, LLC pursuant to sec 133 of the Austrian Stock Exchange Act 2018.

The voting right of the 1,408,981 shares (1.21 %) in Wienerberger AG directly held by TIAA-CREF International Equity Fund can be exercised independently by Teachers Advisers, LLC pursuant to a Policy Statement on Corporate Governance. Therefore, the above mentioned 1,408,981 shares (1.21 %) are attributable also to Teachers Advisers, LLC pursuant to sec 133 of the Austrian Stock Exchange Act 2018.

The aforementioned (in point 6.) previous notification (3.99 %) relates to the notification made by the same group-highest controlling person (Teachers Insurance and Annuity Association) on 4 January 2019.

emitter: Wienerberger AG

Wienerbergstraße 11

1100 Wien Austria

contact person: Barbara Grohs, Head of Corporate Communications

phone: +43 1 601 92 -10143

e-mail: communications@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.

