

EQS Voting Rights Announcement: Wienerberger AG

Wienerberger AG: Release according to Article 135, Section 2 BörseG with the objective of Europe-wide distribution
25.10.2022 / 15:00

Dissemination of a Voting Rights Announcement transmitted by EQS - a service of EQS Group AG.
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Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018

London, 24.10.2022

Overview

1. Issuer: Wienerberger AG
2. Reason for the notification: Acquisition or disposal of voting rights
3. Person subject to notification obligation Name: BlackRock, Inc. City: Wilmington Country: U.S.A.
4. Name of shareholder(s):
5. Date on which the threshold was crossed or reached: 21.10.2022

6. Total positions				
	% of voting rights attached to shares (7.A)	% of voting rights through financial/other instruments (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	3,53 %	0,59 %	4,12 %	115 187 982
Position of previous notification (if applicable)	3,61 %	0,39 %	3,99 %	

Details

7. Notified details of the resulting situation:

A: Voting rights attached to shares				
ISIN Code	Number of voting rights		% of voting rights	
	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)
AT0000831706		4 068 049		3,53 %
SUBTOTAL A	4 068 049		3,53 %	

B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018				
Type of instrument	Expiration Date	Exercise Period	Number of voting rights that may be acquired if the instrument is exercised	% of voting rights
Securities Lent	N/A	N/A	77 019	0,07 %
		SUBTOTAL B.1	77 019	0,07 %

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	Number of voting rights	% of voting rights
CFD	N/A	N/A	Cash	604 479	0,52 %
			SUBTOTAL B.2	604 479	0,52 %

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

X 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	BlackRock Holdco 2, Inc.	1			
3	BlackRock Financial Management, Inc.	2			
4	BlackRock International Holdings, Inc.	3			
5	BR Jersey International Holdings L.P.	4			
6	BlackRock Australia Holdco Pty. Ltd.	5			
7	BlackRock Investment Management (Australia) Limited	6			
8	Trident Merger, LLC	1			
9	BlackRock Investment Management, LLC	8			
10	BlackRock (Singapore) Holdco Pte. Ltd.	5			
11	BlackRock (Singapore) Limited	10			
12	BlackRock Holdco 3, LLC	5			
13	BlackRock Cayman 1 LP	12			
14	BlackRock Cayman West Bay Finco Limited	13			
15	BlackRock Cayman West Bay IV Limited	14			
16	BlackRock Group Limited	15			
17	BlackRock Finance Europe Limited	16			
18	BlackRock Investment Management (UK) Limited	17			

19	BlackRock (Netherlands) B.V.	17			
20	BlackRock Asset Management Deutschland AG	19			
21	BlackRock Advisors (UK) Limited	17			
22	BlackRock Capital Holdings, Inc.	3			
23	BlackRock Advisors, LLC	22			
24	BlackRock Canada Holdings LP	12			
25	BlackRock Canada Holdings ULC	24			
26	BlackRock Asset Management Canada Limited	25			
27	BlackRock Holdco 4, LLC	3			
28	BlackRock Holdco 6, LLC	27			
29	BlackRock Delaware Holdings Inc.	28			
30	BlackRock Fund Advisors	29			
31	BlackRock Institutional Trust Company, National Association	29			
32	Amethyst Intermediate LLC	9			
33	Aperio Holdings LLC	32			
34	Aperio Group, LLC	33			

9. In case of proxy voting

Date of general meeting: -

Voting rights after general meeting: - is equivalent to - voting rights.

10. Sonstige Kommentare:

The disclosure obligation arose due to total holdings for BlackRock, Inc. going above 4%

London am 24.10.2022

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End of News

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