

wienerberger

EQS Voting Rights Announcement: Wienerberger AG

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

31.03.2023 / 11:00 CET/CEST

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Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018

London, 29.3.2023

Overview

☐ Notification made after deadline

Caution: In case of violations of major holdings notification rules, please pay attention to Section 137 BörseG 2018 (Suspension of voting rights)

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: USA

4. Name of shareholder(s):

5. Date on which the threshold was crossed or reached: 28.3.2023

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	3,28 %	0,79 %	4,06 %	111 732 343
Position of previous notification (if applicable)	3,19 %	0,79 %	3,97 %	

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		3 660 813		3,28 %
SUBTOTAL A	3 660 813		3,28 %	

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	NA	NA	455 577	0,41 %
SUBTOTAL B.1			455 577	0,41 %

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	NA	NA	Cash	423 708	0,38 %
SUBTOTAL B.2				423 708	0,38 %

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

☐ Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

☒ 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 HK Holdco Limited	10			
12	BlackRock Asset Management North Asia Limited	11			
13	BlackRock (Singapore) Limited	10			
14	BlackRock Holdco 3, LLC	5			
15	BlackRock Cayman 1 LP	14			
16	BlackRock Cayman West Bay Finco Limited	15			
17	BlackRock Cayman West Bay IV Limited	16			
18	BlackRock Group Limited	17			
19	BlackRock Finance Europe Limited	18			
20	BlackRock Investment Management (UK) Limited	19			
21	BlackRock (Netherlands) B.V.	19			
22	BlackRock Asset Management Deutschland AG	21			
23	BlackRock Advisors (UK) Limited	19			
24	BlackRock Canada Holdings LP	14			
25	BlackRock Canada Holdings LLC	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	29			

	Institutional Trust Company, National Association				
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 29.3.2023

31.03.2023 CET/CEST

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End of News

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