wienerberger

EQS Voting Rights Announcement: Wienerberger AG

Wienerberger AG: Release according to Article 135, Section 2 BörseG with the objective of Europe-wide distribution 12.04.2023 / 16:30 CET/CEST

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London, 11.4.2023 - Release according to Article 135, Section 2 BörseG with the objective of Europe-wide distribution

Wienerberger AG: Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018

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: U.S.A.

4. Name of shareholder(s)

5. Date on which the threshold was crossed or reached

10.4.2023

6. Total positions

	% of voting rights attached to shares (7.A)	% of voting rights through financial/other instruments	Total of both in % (7.A + 7.B)	Total number of voting rights of issuer
		(7.B.1 + 7.B.2)		
Resulting situation on the date on which threshold was crossed / reached	3,27 %	0,76 %	4,03 %	111 732 343
Position of previous notification (if applicable)	3,18 %	0,76 %	3,94 %	

7. Details - Notified details of the resulting situation

A. Voting rights attached to shares

ISIN code	Number of	voting rights	% of vot	% of voting rights	
	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)	
AT0000831706		3 649 022		3,27 %	
SUBTOTAL A	3 649 022		3.27 %		

Type of Instruments	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	460 239	0,41 %
		SUBOTAL B.1	460 239	0,41 %

B.2 Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018

Type of Instruments	Expiration Date	Exercise Period	Physical / Cash Settlement	Number of voting rights	% of voting rights
CFD	N/A	N/A	Cash	389 844	0,35 %
			SUBTOTAL B.2	389 844	0,35 %

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.

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	<u>Directly</u> 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	14			

	Bay IV Limited	
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 Canada Holdings LP	12
23	BlackRock Canada Holdings ULC	22
24	BlackRock Asset Management Canada Limited	23
25	BlackRock Holdco 4, LLC	3
26	BlackRock Holdco 6, LLC	25
27	BlackRock Delaware Holdings Inc.	26
28	BlackRock Fund Advisors	27
29	BlackRock Institutional Trust Company, National Association	27
30	Amethyst Intermediate LLC	9
31	Aperio Holdings LLC	30
32	Aperio Group, LLC	31

9. In case of proxy voting

Date of general meeting: -

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

10. Additional Information

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

Ort, Datum:

London, am 11.4.2023

12.04.2023 CET/CEST

Language: Company:

English Wienerberger AG Wienerbergerplatz 1

1100 Wien Austria

www.wienerberger.com Internet:

End of News