

wienerberger

EQS Voting Rights Announcement: Wienerberger AG

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

24.04.2023 / 17:45 CET/CEST

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

LONDON, 21.4.2023

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
Acquisition or disposal of financial/other instruments

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: 20.4.2023

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 %	0,71 %	3,99 %	111 732 343
Position of previous notification (if applicable)	3,27 %	0,76 %	4,03 %	

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		3 669 571		3,28 %
SUBTOTAL A	3 669 571		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
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Securities Lent	N/A	N/A	418 515	0,37 %
SUBTOTAL			418 515	0,37 %
B.1				

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	378 464	0,34 %
SUBTOTAL B.2				378 464	0,34 %

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:

Nb.	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	19			

	Deutschland AG				
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. Sonstige Kommentare:

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

LONDON am 21.4.2023

24.04.2023 CET/CEST

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End of News

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