

wienerberger

EQS Voting Rights Announcement: Wienerberger AG

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

25.05.2023 / 18:00 CET/CEST

Dissemination of a Voting Rights Announcement transmitted by EQS News - a service of EQS Group AG.

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

London, 25.5.2023

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: U.S.A.

4. Name of shareholder(s):

5. Date on which the threshold was crossed or reached: 24.5.2023

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)	<u>Total number of voting rights of issuer</u>
Resulting situation on the date on which threshold was crossed / reached	3,29 %	0,74 %	4,03 %	111 732 343
Position of previous notification (if applicable)	3,18 %	0,75 %	3,92 %	

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		3 677 151		3,29 %
SUBTOTAL A	3 677 151		3,29 %	

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	699 805	0,63 %
SUBTOTAL B.1			699 805	0,63 %

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

Type of	Expiration	Exercise	Physical /	Number of	% of voting
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instrument	Date	Period	Cash Settlement	voting rights	rights
CFD	N/A	N/A	Cash	130 615	0,12 %
			SUBTOTAL	130 615	0,12 %
			B.2		

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	<u>Directly</u> controlled by No.	Shares held <u>directly</u> (%)	Financial/other instruments held <u>directly</u> (%)	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 Holdco 3, LLC	5			
11	BlackRock Cayman 1 LP	10			
12	BlackRock Cayman West Bay Finco Limited	11			
13	BlackRock Cayman West Bay IV Limited	12			
14	BlackRock Group Limited	13			
15	BlackRock Finance Europe Limited	14			
16	BlackRock Investment Management (UK) Limited	15			
17	BlackRock (Netherlands) B.V.	15			
18	BlackRock Asset Management Deutschland AG	17			
19	BlackRock Advisors (UK) Limited	15			
20	BlackRock Canada Holdings LP	10			
21	BlackRock Canada Holdings ULC	20			
22	BlackRock Asset Management Canada Limited	21			
23	BlackRock Holdco 4, LLC	3			
24	BlackRock Holdco 6, LLC	23			
25	BlackRock Delaware Holdings Inc.	24			
26	BlackRock Fund Advisors	25			
27	BlackRock Institutional Trust Company, National Association	25			
28	Amethyst Intermediate LLC	9			

29	Aperio Holdings LLC	28
30	Aperio Group, LLC	29

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 25.5.2023

25.05.2023 CET/CEST

Language:	English
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End of News

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