

# wienerberger

EQS Voting Rights Announcement: Wienerberger AG

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

01.06.2023 / 10:00 CET/CEST

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

London, 31.5.2023

### 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:** 30.5.2023

#### **6. Total positions**

|                                                                                | % of voting rights<br>attached to<br>shares (7.A) | % of voting rights<br>through <b>financial/other<br/>instruments</b> (7.B.1 +<br>7.B.2) | <b>Total</b> of<br>both in<br>% (7.A +<br>7.B) | <u>Total<br/>number of<br/>voting rights<br/>of issuer</u> |
|--------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------|
| Resulting situation on the<br>date on which threshold<br>was crossed / reached | 3,28 %                                            | 0,64 %                                                                                  | 3,92 %                                         | 111 732 343                                                |
| Position of previous<br>notification (if applicable)                           | 3,39 %                                            | 0,61 %                                                                                  | 4,00 %                                         |                                                            |

### Details

#### **7. Notified details of the resulting situation:**

##### **A: Voting rights attached to shares**

| ISIN Code         | Number of voting rights            |                                      | % of voting rights                 |                                         |
|-------------------|------------------------------------|--------------------------------------|------------------------------------|-----------------------------------------|
|                   | Direct<br>(Sec 130 BörseG<br>2018) | Indirect<br>(Sec 133 BörseG<br>2018) | Direct<br>(Sec 130 BörseG<br>2018) | Indirect<br>(Sec 133<br>BörseG<br>2018) |
| AT0000831706      |                                    | 3 666 264                            |                                    | 3,28 %                                  |
| <b>SUBTOTAL A</b> | 3 666 264                          |                                      | 3,28 %                             |                                         |

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

| Type of<br>instrument | Expiration<br>Date | Exercise<br>Period | Number of voting<br>rights that may be<br>acquired if the<br>instrument is<br>exercised | % of voting<br>rights |
|-----------------------|--------------------|--------------------|-----------------------------------------------------------------------------------------|-----------------------|
|-----------------------|--------------------|--------------------|-----------------------------------------------------------------------------------------|-----------------------|

|                 |     |     |         |        |
|-----------------|-----|-----|---------|--------|
| Securities Lent | N/A | N/A | 594 739 | 0,53 % |
| <b>SUBTOTAL</b> |     |     | 594 739 | 0,53 % |
| <b>B.1</b>      |     |     |         |        |

**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                       | 122 243                 | 0,11 %             |
|                    |                 |                 | <b>SUBTOTAL</b>            | 122 243                 | 0,11 %             |
| <b>B.2</b>         |                 |                 |                            |                         |                    |

**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><br>controlled<br>by No. | <b>Shares</b><br>held<br><u>directly</u><br>(%) | <b>Financial/other</b><br><b>instruments</b> held<br><u>directly</u> (%) | <b>Total</b> of<br>both<br>(%) |
|-----|-----------------------------------------------------|-----------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------|--------------------------------|
| 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                                      |                                                 |                                                                          |                                |

