

wienerberger

EQS Voting Rights Announcement: Wienerberger AG

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

19.06.2023 / 16:00 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, 16.6.2023

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: The Goldman Sachs Group, Inc.

City: Wilmington

Country: United States of America (USA)

4. Name of shareholder(s):

5. Date on which the threshold was crossed or reached: 14.6.2023

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	1,51 %	2,19 %	3,70 %	111 732 343
Position of previous notification (if applicable)	1,65 %	2,46 %	4,11 %	

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		1 684 704		1,51 %
US9676621074		248		0,00 %
SUBTOTAL A	1 684 952		1,51 %	

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	% of voting rights
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			instrument is exercised	
Call Option	16/06/2023	N/A	900 000	0,81 %
Securities Lending	Open	N/A	774 136	0,69 %
Future	15/12/2023	N/A	25 427	0,02 %
SUBTOTAL			1 699 563	1,52 %
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
Call Warrant	31/12/2030	N/A	Cash	61 192	0,05 %
Swap	02/06/2033	N/A	Cash	487 371	0,44 %
Put Option	16/06/2023	N/A	Physisch	200 000	0,18 %
SUBTOTAL				748 563	0,67 %
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	Directly controlled by No.	Shares held <u>directly</u> (%)	Financial/other instruments held <u>directly</u> (%)	Total of both (%)
1	The Goldman Sachs Group, Inc.				
2	Goldman Sachs (UK) L.L.C.	1			
3	Goldman Sachs Group UK Limited	2			
4	Goldman Sachs International	3	0,09 %	2,12 %	2,21 %
5	Goldman Sachs & Co. LLC	1	0,00 %	0,00 %	0,00 %
6	GSAM Holdings LLC	1			
7	Goldman Sachs Asset Management, L.P.	6	0,87 %	0,00 %	0,87 %
8	Goldman Sachs Bank USA	1			
9	Goldman Sachs Bank Europe SE	8	0,00 %	0,08 %	0,08 %
10	Goldman Sachs Asset Management Holdings LLC	6			
11	Goldman Sachs Asset Management UK Holdings I Ltd	10			
12	Goldman Sachs Asset Management UK Holdings II Ltd	11			
13	Goldman Sachs Asset Management Holdings I B.V. / Goldman Sachs Asset Management Holdings II B.V.	12			
14	Goldman Sachs Asset Management Holdings B.V.	13	0,30 %	0,00 %	0,30 %
15	GSAMI Holdings I LLC	6			
16	GSAMI Holdings II Ltd	15			
17	Goldman Sachs Asset Management International Holdings Ltd	16			
18	Goldman Sachs Asset Management International	17	0,25 %	0,00 %	0,25 %

9. In case of proxy voting

Date of general meeting: -

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

10. Sonstige Kommentare:

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London am 16.6.2023

19.06.2023 CET/CEST

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End of News

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