

wienerberger

EQS Voting Rights Announcement: Wienerberger AG
Wienerberger AG: Release according to Article 135, Section 2 BörseG with the objective of Europe-wide distribution
21.06.2024 / 10:30 CET/CEST
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Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018

Warsaw, 20.6.2024

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, DE
Country: United States of America (USA)
- 4. Name of shareholder(s):
- 5. Date on which the threshold was crossed or reached: 18.6.2024

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	2,56 %	2,20 %	4,77 %	111 732 343
Position of previous notification (if applicable)	2,06 %	1,22 %	3,29 %	

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		2 863 415		2,56 %
US9676621074		185		0,00 %
SUBTOTAL A	2 863 600		2,56 %	

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 Lending	Open	n.a.	263 440	0,24 %
Call Warrant	23/04/2025	n.a.	117 629	0,11 %
Swap	18/12/2024	n.a.	176 644	0,16 %
Call Option	21/06/2024	n.a.	650 000	0,58 %
SUBTOTAL B.1			1 207 713	1,08 %

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	543	0,00 %
Future	15/11/2024	n.a.	Cash	203 185	0,18 %
Swap	19/06/2034	n.a.	Cash	1 049 380	0,94 %
SUBTOTAL B.2				1 253 108	1,12 %

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.	<u>Shares</u> held <u>directly</u> (%)	<u>Financial/other</u> <u>instruments</u> held <u>directly</u> (%)	<u>Total</u> 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	0,40 %	1,93 %	2,33 %
5	Goldman Sachs & Co. LLC	1			
6	GSAM Holdings LLC	1			
7	Goldman Sachs Asset Management, L.P.	6	0,03 %	0,00 %	0,03 %
8	Goldman Sachs Bank USA	1			
9	Goldman Sachs Bank Europe SE	8	0,27 %	0,12 %	0,39 %
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	0,25 %	0,00 %	0,25 %
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	0,00 %	0,00 %	0,00 %
19	Broad Street Principal Investments Superholdco LLC	5			
20	BSPI Holdings, L.L.C.	19			
21	Broad Street Investments Holding	20			

22	ALQ Holdings (DEL) LLC	21			
23	Broad Street Equity Investments Europe LTD	22			
24	GLQ International Partners LP	23			
25	GLQ International Holdings LTD	24			
26	GLQ Holdings (UK) LTD	25			
27	ELQ Investors II LTD	26	1,60 %	0,00 %	1,60 %
28	Goldman, Sachs & Co. Wertpapier GMBH	1	0,00 %	0,16 %	0,16 %

End of News

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