

wienerberger

EQS Voting Rights Announcement: Wienerberger AG
Wienerberger AG: Release according to Article 135, Section 2 BörseG with the objective of Europe-wide distribution
25.06.2024 / 16:00 CET/CEST
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Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018

United Kingdom, 25.6.2024

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 financial/other instruments
- 3. Person subject to notification obligation
Name: Bank of America Corporation
City: Wilmington, DE
Country: United States of America
- 4. Name of shareholder(s):
- 5. Date on which the threshold was crossed or reached: 24.6.2024

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	0,14 %	3,87 %	4,01 %	111 732 343
Position of previous notification (if applicable)	0,06 %	4,44 %	4,49 %	

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		154 012		0,14 %
US9676621074		497		0,00 %
SUBTOTAL A	154 509		0,14 %	

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
Right of Use	N/A	N/A	2 368 448	2,12 %

Right to Recall	N/A	N/A	620 449	0,56 %
SUBTOTAL			2 988 897	2,68 %
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
Total Return Swaps	27/06/2024 - 15/02/2028	N/A	Cash	1 336 895	1,20 %
SUBTOTAL				1 336 895	1,20 %
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	Bank of America Corporation				
2	NB Holdings Corporation	1			
3	BofAML Jersey Holdings Limited	2			
4	BofAML EMEA Holdings 2 Limited	3			
5	Merrill Lynch International	4			
6	BAC North America Holding Company	2			
7	Bank of America, National Association	6			
8	BofA Securities Inc.	2			
9	Merrill Lynch, Pierce, Fenner & Smith Inc.	6			

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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United Kingdom am 25.6.2024

25.06.2024 CET/CEST

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Company: Wienerberger AG
Wienerbergerplatz 1
1100 Wien

Internet: Austria
www.wienerberger.com

End of News EQS News Service