

wienerberger

EQS Voting Rights Announcement: Wienerberger AG

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

26.06.2024 / 16:45 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

United Kingdom, 26.6.2024

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: 25.6.2024

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	0,08 %	4,03 %	4,12 %	111 732 343
Position of previous notification (if applicable)	0,14 %	3,87 %	4,01 %	

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		91 619		0,08 %
US9676621074		497		0,00 %
SUBTOTAL A		92 116		0,08 %

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 to Recall	N/A	N/A	633 779	0,57 %

Rights of Use	N/A	N/A	2 594 991	2,32 %
		SUBTOTAL B.1	3 228 770	2,89 %

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	1 277 729	1,14 %
			SUBTOTAL B.2	1 277 729	1,14 %

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 held</u> <u>directly</u> (%)	<u>Financial/other</u> <u>instruments held</u> <u>directly</u> (%)	<u>Total of</u> 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 26.6.2024

26.06.2024 CET/CEST

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End of News

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