

wienerberger

EQS Voting Rights Announcement: Wienerberger AG
Wienerberger AG: Release according to Article 135, Section 2 BörseG with the objective of Europe-wide distribution
21.08.2024 / 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, 20.8.2024

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
Klaus Umek
- 4. Name of shareholder(s): Klaus Umek, Petrus Advisers Ltd., Petrus Advisers Investments Fund L.P.
- 5. Date on which the threshold was crossed or reached: 16.8.2024

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	1,05 %	3,13 %	4,19 %	111 732 343
Position of previous notification (if applicable)	1,36 %	5,10 %	6,46 %	

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	256 701	920 981	0,23 %	0,82 %
SUBTOTAL A	1 177 682		1,05 %	

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
Call Option	September 2024 - December 2024	Anytime	3 500 000	3,13 %
SUBTOTAL B.1			3 500 000	3,13 %

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
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**SUBTOTAL
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.	<u>Shares</u> held <u>directly</u> (%)	<u>Financial/other</u> <u>instruments</u> held <u>directly</u> (%)	<u>Total</u> of both (%)
1	Klaus Umek		0,23 %		0,23 %
2	Petrus Advisers Ltd.	1			
3	Petrus Advisers Investments General Partner Inc.	2			
4	Petrus Advisers Investments Fund L.P.	3	0,63 %	3,13 %	3,76 %

9. In case of proxy voting

Date of general meeting: -

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

10. Sonstige Kommentare:

The numbers notified above do not include the voting rights from 46,537 shares and from 75,000 long call options held by UI Petrus Advisers Special Situations Fund as of 16 August 2024. Klaus Umek / Petrus Advisers Ltd. can only issue recommendations on the exercise of the voting rights concerned but cannot otherwise exercise any further influence. Therefore, these voting rights are not to be attributed to Klaus Umek / Petrus Advisers for the purpose of this notification but are merely disclosed in this Section 10 of this notification for full transparency only.

The 920,981 voting rights from shares notified under section 7.A (indirect) include 216,615 voting rights that are attributable to Petrus Advisers Ltd. based on voting proxies granted by natural persons and are therefore not reflected under section 8.

London am 20.8.2024

21.08.2024 CET/CEST

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End of News

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