

wienerberger

EQS Voting Rights Announcement: Wienerberger AG
Wienerberger AG: Release according to Article 135, Section 2 BörseG with the objective of Europe-wide distribution
10.10.2024 / 14:00 CET/CEST
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Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018

Warsaw, 9.10.2024

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: 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: 7.10.2024

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	2,24 %	2,85 %	5,09 %	111 732 343
Position of previous notification (if applicable)	2,17 %	4,76 %	6,93 %	

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		2 500 754		2,24 %
US9676621074		235		0,00 %
SUBTOTAL A	2 500 989		2,24 %	

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
Securities	Open	n.a.	1 079 201	0,97 %

Lending					
Call Warrant	23/04/2025	n.a.		117 629	0,11 %
Call Option	20/12/2024	n.a.		838 400	0,75 %
Swap	18/12/2024	n.a.		176 644	0,16 %
SUBTOTAL				2 211 874	1,98 %
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
Put Option	20/12/2024	n.a.	Physisch	500 000	0,45 %
Future	15/11/2024	n.a.	Cash	200 688	0,18 %
Swap	02/10/2034	n.a.	Cash	269 814	0,24 %
Call Option	04/11/2024	n.a.	Cash	2 418	0,00 %
SUBTOTAL				972 920	0,87 %
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 directly (%)	Financial/other instruments held directly (%)	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	0,15 %	2,20 %	2,35 %
5	GSAM Holdings LLC	1			
6	Goldman Sachs Asset Management, L.P.	5	0,03 %	0,00 %	0,03 %
7	Goldman Sachs Bank USA	1			
8	Goldman Sachs Bank Europe SE	7	0,00 %	0,02 %	0,02 %
9	Goldman Sachs Asset Management Holdings LLC	5			
10	Goldman Sachs Asset Management UK Holdings I Ltd	9			
11	Goldman Sachs Asset Management UK Holdings II Ltd	10			
12	Goldman Sachs Asset Management Holdings I B.V. / Goldman Sachs Asset Management Holdings II B.V.	11			
13	Goldman Sachs Asset Management Holdings B.V.	12			
14	Goldman Sachs Asset Management International Holdings B.V.	13			
15	Goldman Sachs Asset Management B.V.	14	0,44 %	0,00 %	0,44 %
16	GSAMI Holdings I LLC	5			
17	GSAMI Holdings II Ltd	16			
18	Goldman Sachs Asset Management International Holdings Ltd	17			
19	Goldman Sachs Asset Management International	18	0,00 %	0,00 %	0,00 %
20	Goldman Sachs & Co. LLC	1	0,01 %	0,43 %	0,44 %

					%
21	Broad Street Principal Investments Superholdco LLC	20			
22	BSPI Holdings, L.L.C.	21			
23	Broad Street Investments Holding (Singapore) PTE. LTD.	22			
24	ALQ Holdings (DEL) LLC	23			
25	Broad Street Equity Investments Europe LTD	24			
26	GLQ International Partners LP	25			
27	GLQ International Holdings LTD	26			
28	GLQ Holdings (UK) LTD	27			
29	ELQ Investors II LTD	28	1,60 %	0,00 %	1,60 %
30	Goldman, Sachs & Co. Wertpapier GMBH	1	0,00 %	0,16 %	0,16 %
31	GS Global Markets, Inc.	1			
32	Goldman Sachs Finance Corp International Ltd	31	0,00 %	0,04 %	0,04 %

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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Warsaw am 9.10.2024

10.10.2024 CET/CEST

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End of News

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