

25.08.2021 – 16:30 Uhr

EANS-Voting Rights: Wienerberger AG / Publication of a participation notification according to art. 135 para. 2 Stock Exchange Act

Notification of voting rights transmitted by euro adhoc with the aim of a Europe-wide distribution. The issuer is responsible for the content of this announcement.

Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018

London, UK, 24.8.2021

Overview

1. Issuer: Wienerberger AG
2. Reason for the notification: Other
3. Person subject to notification obligation
Name: Marathon Asset Management LLP
City: London
Country: UK
4. Name of shareholder(s):
Bank of New York Mellon
BNP Paribas
Brown Brothers Harriman
JP Morgan Chase
Northern Trust
State Street Bank & Trust Company, Boston
5. Date on which the threshold was crossed or reached: 23.8.2021
6. Total positions

Resulting situation on the date on which threshold was crossed / reached	% of voting rights attached to shares (7.A)	% of voting rights through financial/instruments (7.B.1)	Total of both in % (7.A + 7.B.2)	Total number of voting rights of issuer
	0,00 %	0,00 %	0,00 %	115 187 982
Position of previous notification (if applicable)	3,95 %	0,00 %	3,95 %	

Details

7. Notified details of the resulting situation:

A: Voting rights attached to shares	Number of voting rights		% of voting rights	
	Direct	Indirect	Direct	Indirect
ISIN Code (Sec 130 BörseG)	(Sec 133 BörseG)	(Sec 130 BörseG)	(Sec 133 BörseG)	(Sec 130 BörseG)
AT0000831706	0	0	0,00 %	0,00 %
SUBTOTAL A	0	0	0,00 %	0,00 %

B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG					
2018					
Type of instrument	Expiration Date	Exercise Period	Physical / Cash	Number of voting rights that may be acquired if the instrument is exercised	% of voting rights
				..SUBTOTAL..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	Number of voting rights that may be acquired if the instrument is exercised	% of voting rights
				..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.

9. In case of proxy voting

Date of general meeting: -

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

10. Sonstige Kommentare:

Section 2: Other - refers to a transfer of business between Marathon Asset Management LLP and Marathon Asset Management Limited (see other announcement to follow)

London, UK, 24.8.2021

Further inquiry note:

Elisabeth Falkner, Head of Investor Relations Wienerberger AG t +43 1 601 92 - 10221 | investor@wienerberger.com

end of announcement euro adhoc

issuer: Wienerberger AG
 Wienerbergerplatz 1
 A-1100 Wien
 phone: +43 1 60 192-0
 FAX: +43 1 60 192-10159
 mail: office@wienerberger.com
 WWW: www.wienerberger.com
 ISIN: AT0000831706, AT0000A2GLA0
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