

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.

Overview

1. Issuer: Wienerberger AG

2. Reason for the notification:
Acquisition or disposal of voting rights

3. Person subject to notification obligation
Name: Teachers Insurance and Annuity Association
City: New York City
Country: USA

4. Name of shareholder(s): 1. College Retirement Equities Fund; 2. TIAA-CREF International Equity Fund; 3. TIAA-CREF Life International Equity Fund; 4. TIAA-CREF Qnt Intl Small-Cap Equity Fund

5. Date on which the threshold was crossed or reached: 10.1.2020

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	3.96 %	0.00 %	3.96 %	116,351,496
Position of previous notification (if applicable)	4.01 %	0.00 %	4.01 %	

Details

7. Notified details of the resulting situation:

A: Voting rights attached to shares				
	Number of voting rights		% of voting rights	
ISIN Code	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)
AT0000831706	0	4,608,783	0.00 %	3.96 %
SUBTOTAL_A		4,608,783		3.96 %

B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG_2018

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

10. Other comments:

The voting right of the 22729 shares (0.02 %) in Wienerberger AG directly held by TIAA-CREF Life International Equity Fund can be exercised independently by Teachers Advisers, LLC pursuant to a Policy Statement on Corporate Governance. Therefore, the above mentioned 22729 shares (0.02 %) are attributable also to Teachers Advisers, LLC pursuant to sec 133 of the Austrian Stock Exchange Act 2018.

The voting rights of the 3389848 shares (2.91 %) in Wienerberger AG directly held by College Retirement Equities Fund can be exercised independently by TIAA-CREF Investment Management, LLC pursuant to a Policy Statement on Corporate Governance. Therefore, the above mentioned 3389848 shares (2.91 %) are attributable also to TIAA-CREF Investment Management, LLC pursuant to sec 133 of the Austrian Stock Exchange Act 2018.

The voting right of the 1037206 shares (0.89 %) in Wienerberger AG directly held by TIAA-CREF International Equity Fund can be exercised independently by Teachers Advisers, LLC pursuant to a Policy Statement on Corporate Governance. Therefore, the above mentioned 1037206 shares (0.89 %) are attributable also to Teachers Advisers, LLC pursuant to sec 133 of the Austrian Stock Exchange Act 2018.

The voting right of the 159000 shares (0.14 %) in Wienerberger AG directly held by TIAA-CREF Qnt Intl Small-Cap Equity Fund can be exercised independently by Teachers Advisers, LLC pursuant to a Policy Statement on Corporate Governance. Therefore, the above mentioned 159000 shares (0.14 %) are attributable also to Teachers Advisers, LLC pursuant to sec 133 of the Austrian Stock Exchange Act 2018.

The aforementioned (in point 6.) previous notification (4.01 %) relates to the notification made by the same group-highest controlling person (Teachers Insurance and Annuity Association) on 19 April 2019.

end of announcement

euro adhoc

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