

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

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 voting rights
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

Royal Bank of Canada

State Street Bank & Trust Company, Boston

5. Date on which the threshold was crossed or reached: 30.11.2020

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	3.95 %	0.00 %	3.95 %	115 187 982
Position of previous notification (if applicable)	4.74 %	0.00 %	4.74 %	

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		4 547 782		3.95 %
SUBTOTAL A	4 547 782		3.95 %	

B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018				
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Type of instrument	Expiration Date	Exercise Period	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					
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Type of instrument	Expiration Date	Exercise Period	Physical / Cash Settlement	Number of voting rights	% 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:

The shares referred to in this disclosure correspond to a number of funds and accounts managed by portfolio managers under the control of Marathon Asset Management LLP. Marathon Asset Management LLP controls a total of 4,977,424 shares on behalf of underlying investors but only has authority to vote in connection with 4,547,782 shares.

Further inquiry note:

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end of announcement

euro adhoc

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