

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

Vienna, 16 June 2021

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: STRABAG SE			
2. Reason for the notification: Other			
3. Person subject to notification obligation			
Acting in concert (Sec. 133 No. 7 BörseG 2018)			
First name	Name/Surname	City	Country
	MKAO Rasperia Trading Limited	Kaliningrad	Russland
	MKAO Valtoura Holdings Limited	Kaliningrad	Russland
	Melisantis Limited	Nikosia	Zypern
	Bradmission Holdings Ltd	Nikosia	Zypern
Oleg	Deripaska		
	RAIFFEISEN-HOLDING NIEDERÖSTERREICH-WIEN registrierte Genossenschaft m.b.H.	Wien	Österreich
	BLR-Baubeteiligungs GmbH.	Wien	Österreich
	Haselsteiner Familien-Privatstiftung	Spittal/Drau	Österreich
Hans Peter	Haselsteiner		
Klemens Peter	Haselsteiner		
	UNIQA Beteiligungs-Holding GmbH	Wien	Österreich
	UNIQA Erwerb von Beteiligungen Gesellschaft m.b.H.	Wien	Österreich

	UNIQA Österreich Versicherungen AG	Wien	Österreich
	UNIQA Insurance Group AG	Wien	Österreich

4. Name of shareholder(s):

5. Date on which the threshold was crossed or reached: 16.6.2021

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)	<u>Total number of voting rights of issuer</u>
Resulting situation on the date on which threshold was crossed / reached	79,80 %	0,00 %	79,80 %	110 000 000
Position of previous notification (if applicable)	79,81 %	0,00 %	79,81 %	

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)
AT000000STR1		87 780 630		79,80 %
Namensaktie		3		0,00 %
SUBTOTAL A	87 780 633		79,80 %	

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
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 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.

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	Deripaska O.V.				
2	Bradmon Holdings Ltd	1			
3	Melisantis Limited	2			
4	MKAO Valtoura Holdings Limited	3			
5	MKAO Rasperia Trading Limited	4	25,91 %		25,91 %
6	Haselsteiner Hans Peter		0,05 %		0,05 %
7	Haselsteiner Familien-Privatstiftung	6	26,38 %		26,38 %
8	Haselsteiner Klemens Peter		0,00 %		0,00 %
9	RAIFFEISEN-HOLDING NIEDERÖSTERREICH-WIEN reg. Gen.m.b.H.		6,58 %		6,58 %
10	BLR-Baubeteiligungs GmbH.	9	6,62 %		6,62 %
11	UNIQA Insurance Group AG		0,02 %		0,02 %
12	UNIQA Beteiligungs-Holding GmbH	11			
13	UNIQA Österreich Versicherungen AG	12	12,99 %		12,99 %
14	UNIQA Erwerb von Beteiligungen Gesellschaft m.b.H.	13	1,25 %		1,25 %

9. In case of proxy voting

Date of general meeting: -

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

10. Sonstige Kommentare:

Merger of "GULBIS" Beteiligungs GmbH into BLR-Baubeteiligungs GmbH.