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keywords: Company / Voting rights / PORR AG

Holding announcement according to article 135 section 2 BörseG (ESMA 2015/1597)

PORR AG: Release according to art. 135 section 2 BörseG

Wien (pta019/04.10.2021/10:30) - Release of Announcement according to art. 135 section 2 BörseG
Notification of Major Holdings

1. Issuer:

PORR AG, Absberggasse 47, 1100 Wien, Austria

2. Reason for notification:

Acquisition / disposal of instruments

3. Details of person subject to the notification obligation

Name: UBS Group AG

City and country of registered office: null, Switzerland

4. Names of shareholder(s) holding directly 3% or more voting rights, if different from 3

UBS Switzerland AG

5. Date on which threshold was crossed or reached

29.09.2021

6. Total positions

	% of voting rights attached to shares (total of 7.a.)	% of voting rights through instruments (total of 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	0.07	6.04	6.11	29,095,000
Position of previous notification				

7. Notified details of the resulting situation

7.a. Voting rights attached to shares

ISIN code	absolute direct (Sec 130 BörseG 2018)	absolute indirect (Sec 133 BörseG 2018)	in % direct (Sec 130 BörseG 2018)	in % indirect (Sec 133 BörseG 2018)
AT0000609607	0	21,440	0.00	0.07
Total:		21,440		0.07

7.b.1. Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018

Type of instrument	Expiration Date	Exercise Period	Voting Rights Absolute	Voting Rights in %
	n/a	At any time	1,756,720	6.04
		Total:	1,756,720	6.04

7.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	Voting Rights Absolute	Voting Rights in %
			Total:		

8. Information in relation to the person subject to the notification obligation

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	UBS Group AG				
2	UBS AG	1		0.18	0.18
3	UBS Switzerland AG	2		5.85	5.85
4	UBS Asset Management AG	2			
5	UBS Fund Management (Luxembourg) S.A.	4	0.05		0.05
6	UBS Asset Management Holding (No.2) Ltd	4			
7	UBS Asset Management Holding Ltd	6			
8	UBS Asset Management (UK) Limited	7			
9	UBS Asset Management Switzerland AG	4			

10	UBS Fund Management (Switzerland) AG	9	0.01		0.01
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9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

emitter: PORR AG
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1100 Wien
Austria

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ISIN(s): AT0000609607 (share), AT0000A086F0 (participation right),
AT0000A19Y36 (bond), XS1555774014 (bond), XS2113662063
(bond)

stock exchanges: official trade in Vienna; basic board in Frankfurt



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