

Englisch

EQS Voting Rights Announcement: HeidelbergCement AG

Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

23.09.2022 CET/CEST

Dissemination of a Voting Rights Announcement transmitted by EQS - a service of EQS Group AG.

The issuer is solely responsible for the content of this announcement.

Notification of Major Holdings

1. Details of issuer

Name:	HeidelbergCement AG
Street:	Berliner Straße 6
Postal code:	69120
City:	Heidelberg Germany
Legal Entity Identifier (LEI):	LZ2C6E0W5W7LQMX5ZI37

2. Reason for notification

	Acquisition/disposal of shares with voting rights
	Acquisition/disposal of instruments
	Change of breakdown of voting rights
X	Other reason: voluntary group notification due to crossing a threshold on subsidiary level

3. Details of person subject to the notification obligation

Natural person (first name, surname): Ludwig Merckle
Date of birth: 08 Jun 1965

4. Names of shareholder(s)

holding directly 3% or more voting rights, if different from 3.

Spohn Cement Beteiligungen GmbH

5. Date on which threshold was crossed or reached:

22 Sep 2022

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 pursuant to Sec. 41 WpHG
New	25.08 %	2.59 %	27.67 %	193091900
Previous notification	25.08 %	2.59 %	27.67 %	/

7. Details on total positions

a. Voting rights attached to shares (Sec. 33, 34 WpHG)

--	--	--	--	--

ISIN	Absolute		In %	
	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)
DE0006047004	0	48430405	0.00 %	25.08 %
Total	48430405		25.08 %	

b.1. Instruments according to Sec. 38 (1) no. 1 WpHG

Type of instrument	Expiration or maturity date	Exercise or conversion period	Voting rights absolute	Voting rights in %
Re-transfer claim from securities lending	01.11.2022	n/a	5000000	2.59 %
		Total	5000000	2.59 %

b.2. Instruments according to Sec. 38 (1) no. 2 WpHG

Type of instrument	Expiration or maturity date	Exercise or conversion period	Cash or physical settlement	Voting rights absolute	Voting rights in %
				0	0.00 %
			Total	0	0.00 %

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

	Person subject to the notification obligation is not controlled nor does it control any other undertaking(s) that directly or indirectly hold(s) an interest in the (underlying) issuer (1.).
X	Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity:

Name	% of voting rights (if at least 3% or more)	% of voting rights through instruments (if at least 5% or more)	Total of both (if at least 5% or more)
-Ludwig Merckle	%	%	%
-PH Vermögensverwaltung GmbH	%	%	%
-UBH Holding GmbH	%	%	%
-UBH Spohn Holding GmbH	%	%	%
-Spohn Cement Beteiligungen GmbH	25.08 %	%	27.67 %
-Ludwig Merckle	%	%	%
-PH Vermögensverwaltung GmbH	%	%	%
-UBH Holding GmbH	%	%	%
-UBH Spohn Holding GmbH	%	%	%
-UBH Spohn Filia GmbH	%	%	%
-Spohn Cement Beteiligungen GmbH	25.08 %	%	27.67 %
-Ludwig Merckle	%	%	%
-PH	%	%	%

Vermögensverwaltungs GmbH			
-UBH Holding GmbH	%	%	%
-Piwa GmbH	%	%	%
-VEM Beteiligungen GmbH	%	%	%
-VEM Filia GmbH	%	%	%
-VEM Vermögensverwaltungs GmbH	%	%	%
-SW Spohn GmbH	%	%	%
-VEMOS 1 Beteiligungen GmbH	%	%	%
-Spohn Cement Beteiligungen GmbH	25.08 %	%	27.67 %
-Ludwig Merckle	%	%	%
-PH Vermögensverwaltungs GmbH	%	%	%
-UBH Holding GmbH	%	%	%
-Piwa GmbH	%	%	%
-VEM Beteiligungen GmbH	%	%	%
-VEM Filia GmbH	%	%	%
-VEM Vermögensverwaltungs GmbH	%	%	%
-EMW Spohn GmbH	%	%	%
-VEMOS 1 Beteiligungen GmbH	%	%	%
-Spohn Cement Beteiligungen GmbH	25.08 %	%	27.67 %
-Ludwig Merckle	%	%	%
-PH Vermögensverwaltungs GmbH	%	%	%
-UBH Holding GmbH	%	%	%
-Piwa GmbH	%	%	%
-VEM Beteiligungen GmbH	%	%	%
-VEM Filia GmbH	%	%	%
-VEM Vermögensverwaltungs GmbH	%	%	%
-VEM Vermögensbeteiligungs GmbH	%	%	%

-VEMOS 1 Beteiligungen GmbH	%	%	%
-Spohn Cement Beteiligungen GmbH	25.08 %	%	27.67 %
-Ludwig Merckle	%	%	%
-PH Vermögensverwaltun g GmbH	%	%	%
-UBH Holding GmbH	%	%	%
-Piwa GmbH	%	%	%
-VEM Beteiligungen GmbH	%	%	%
-VEM Filia GmbH	%	%	%
-VEM Vermögensverwaltun g GmbH	%	%	%
-TF Spohn 1 GmbH	%	%	%
-Spohn Cement Beteiligungen GmbH	25.08 %	%	27.67 %

9. In case of proxy voting according to Sec. 34 para. 3 WpHG

(only in case of attribution of voting rights in accordance with Sec. 34 para. 1 sent. 1 No. 6 WpHG)

Date of general meeting:

Holding total positions after general meeting (6.) after annual general meeting:

Proportion of voting rights	Proportion of instruments	Total of both
%	%	%

10. Other explanatory remarks:

--

Date

23 Sep 2022

23.09.2022 CET/CEST The EQS Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.

Archive at www.eqs-news.com

Language: English
Company: HeidelbergCement AG
Berliner Straße 6
69120 Heidelberg
Germany
Internet: www.heidelbergcement.com

End of News

EQS News Service

1449077 23.09.2022 CET/CEST