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

Bilfinger SE

03.04.2020 / 16:42

Dissemination of a Voting Rights Announcement transmitted by DGAP - 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:                          | Bilfinger SE           |  |
|--------------------------------|------------------------|--|
| Street:                        | Oskar-Meixner-Straße 1 |  |
| Postal code:                   | 68163                  |  |
| C:4                            | Mannheim               |  |
| City:                          | Germany                |  |
| Legal Entity Identifier (LEI): | 529900H0HULEN2BZ4604   |  |

#### 2. Reason for notification

|   | Acquisition/disposal of shares with voting rights |
|---|---|
|   | Acquisition/disposal of instruments               |
|   | Change of breakdown of voting rights              |
| v | Other reason:                                     |
| Λ | Equity collateral returned                        |

## 3. Details of person subject to the notification obligation

Legal entity: DWS Investment GmbH
City of registered office, country: Frankfurt am Main, Germany

### 4. Names of shareholder(s)

holding directly 3% or more voting rights, if different from 3.  $\hfill\square$ 

#### 5. Date on which threshold was crossed or reached:

31 March 2020

6. Total positions

| _                     | % of voting rights attached to shares (total of 7.a.) |        | (7 a ± | Total number of voting rights pursuant to Sec. 41 WpHG |
|-----------------------|---|--------|--------|--|
| New                   | 2.96 %  | 0.00 % | 2.96 % | 44209042   |
| Previous notification | 3.76 %  | 0.00 % | 3.76 % | /  |

# 7. Details on total positions

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

| ISIN         | Absolute       |               | In %           |                |  |
|--------------|----------------|---------------|----------------|----------------|--|
|              | Direct         | Indirect      | Direct         | Indirect       |  |
|              | (Sec. 33 WpHG) | Sec. 34 WpHG) | (Sec. 33 WpHG) | (Sec. 34 WpHG) |  |
| DE0005909006 | 0              | 1308739       | 0.00 %         | 2.96 %         |  |
| Total        | 1308           | 739           | 2.96           | 5 %            |  |

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

| Type of    | Expiration or | Exercise or conversion | Voting rights | Voting rights |
|------------|---------------|------------------------|---------------|---------------|
| instrument | maturity date | period                 | absolute      | in %          |
|            |               |                        | 0             | 0.00 %        |
|            |               | Total                  | 0             | 0.00 %        |

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

| Type of    | Expiration or | Exercise or       | Cash or physical | Voting rights | Voting      |
|------------|---------------|-------------------|------------------|---------------|-------------|
| instrument | maturity date | conversion period | settlement       | absolute      | 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.).

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) | ` |
|------|---|---|---|
|      |   |   |   |

## 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:

Equity collateral returned via transfer of title.

Date

03 Apr 2020

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> Oskar-Meixner-Straße 1 68163 Mannheim

Germany

Internet: http://www.bilfinger.com

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