Lurope-wide distribution

Stimmrechtsanteile | 14 November 2022 18:40

Bilfinger SE

Bilfinger SE: Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution 14.11.2022 / 18:40 CET/CEST

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

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Notification of Major Holdings

1. Details of issuer

Name:	Bilfinger SE
Street:	Oskar-Meixner-Straße 1
Postal code:	68163
City:	Mannheim 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
X	Other reason: voluntary group notification with triggered threshold on subsidiary level

3. Details of person subject to the notification obligation

Legal entity: M&G plc

City of registered office, country: London, United Kingdom

4. Names of shareholder(s)

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5. Date on which threshold was crossed or reached:

09 Nov 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	2.32 %	2.84 %	5.16 %	41037328
Previous notification	2.90 %	2.55 %	5.46 %	/

7. Details on total positions

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

ISIN	Abso	olute	In	%
	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)
DE000590900 6	0	951788	0.00 %	2.32 %
Total	951	788	2.37	2 %

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 %
Lent of Shares (Right of Recall)	N/A	N/A	1167045	2.84 %
		Total	1167045	2.84 %

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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)
M&G plc	%	%	%
M&G Group Regulated Entity Holding Company Limited	%	%	%
The Prudential Assurance Company Limited	%	%	%
Prudential	%	%	%
Pensions Limited			
-	%	%	%
M&G plc	%	%	%
M&G Group Regulated Entity	%	%	%

Holding Company Limited			
M&G Group Limited	%	%	%
M&G FA Limited	%	%	%
M&G Investment Management Limited	%	%	5.16 %
-	%	%	%
M&G plc	%	%	%
M&G Group Regulated Entity Holding Company Limited	%	%	%
M&G Group Limited	%	%	%
M&G FA Limited	%	%	%
M&G Luxembourg S.A.	%	%	%

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:

Total of both	•	Proportion of voting rights
%	%	%

to. Other explanatory remarks:					

Date

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End of News EQS News Service