# 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 10.03.2022 / 14:35 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                  |  |
| 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                                      |
| Х | 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)

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

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

03 March 2022

#### 6. Total positions

| of I oftal positio |                    |                          |           |                               |
|--------------------|--------------------|--------------------------|-----------|-------------------------------|
|                    | % of voting rights | % of voting rights       | Total of  | Total number of voting rights |
|                    | attached to shares | through instruments      | both in % | pursuant to Sec. 41 WpHG      |
|                    | (total of 7.a.)    | (total of 7.b.1 + 7.b.2) | (7.a. +   |                               |
|                    |                    |                          | 7.b.)     |                               |
| New                | 5.95 %             | 0.20 %                   | 6.14 %    | 41037328                      |
| Previous           | 6.19 %             | 0.00 %                   | 6.19 %    | /                             |
| notification       |                    |                          |           |                               |

#### 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              | 2439796        | 0.00 %         | 5.95 %         |
| Total        | 2439796        |                | 5.95           | 5 %            |

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

| Type of instrument       | Expiration or maturity | Exercise or conversion | Voting rights | Voting rights |
|--------------------------|------------------------|------------------------|---------------|---------------|
|                          | date                   | period                 | absolute      | in %          |
| Lent of Shares (Right of | n/a                    | n/a                    | 80856         | 0.20 %        |
| Recall)                  |                        |                        |               |               |
|                          |                        | Total                  | 80856         | 0.20 %        |

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

| biat moti unic | instruments decording to beer co (1) not 2 (1) pro |                   |                  |               |               |
|----------------|--|-------------------|------------------|---------------|---------------|
| Type of        | Expiration or                                      | Exercise or       | Cash or physical | Voting rights | Voting rights |
| instrument     | maturity date                                      | conversion period | settlement       | absolute      | 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 | % of voting rights through     | Total of both (if at |
|-----------------------------|------------------------|--------------------------------|----------------------|
|                             | at least 3% or more)   | instruments (if at least 5% or | least 5% or more)    |
|                             |                        | more)                          |                      |
| M&G plc                     | %                      | %                              | %                    |
| M&G Group Regulated Entity  | %                      | %                              | %                    |
| Holding Company Limited     |                        |                                |                      |
| The Prudential Assurance    | 4.95 %                 | %                              | 5.15 %               |
| 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   | 5.95 %                 | %                              | 6.14 %               |
| Limited                     |                        |                                |                      |
| -                           | %                      | %                              | %                    |
| M&G plc                     | %                      | %                              | %                    |
| M&G Group Regulated Entity  | %                      | %                              | %                    |
| Holding Company Limited     |                        |                                |                      |
| M&G Group Limited           | %                      | %                              | %                    |
| M&G FA Limited              | %                      | %                              | %                    |
| M&G Luxembourg S.A.         | 5.63 %                 | %                              | 5.83 %               |

# 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 ge | eneral meetina: |
|--|-----------------|
|--|-----------------|

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

| 10. Other explanatory remarks: |  |
|--------------------------------|--|
|                                |  |
|                                |  |
| Date                           |  |

10 March 2022

10.03.2022 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases. Archive at www.dgap.de

Language: English Company: Bilfinger SE Oskar-Meixner-Straße 1 68163 Mannheim Germany Internet: http://www.bilfinger.com

End of News

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