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

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Trading Act] with the objective of Europe-wide distribution

15.08.2022 / 16:26 CET/CEST

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

X	Acquisition/disposal of shares with voting rights
X	Acquisition/disposal of instruments
	Change of breakdown of voting rights
	Other reason:

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

Legal entity: Morgan Stanley

City of registered office, country: Wilmington, Delaware, United States of America (USA)

#### 4. Names of shareholder(s)

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

Since the state of the state of

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

09 Aug 2022

6. Total positions

or rotter positive	7220			
	% 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	2.88 %	3.42 %	6.3 %	41037328
Previous	2.998879459208 %	1.67 %	4.67 %	/
notification				

#### 7. Details on total positions

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

" + oung 1-gard doubled to shares (see ee, e. + + p22-5)						
ISIN	Absolute		In %			
	Direct	Indirect	Direct	Indirect		
	(Sec. 33 WpHG) (Sec. 34 WpHG)		3 WpHG) (Sec. 34 WpHG) (Sec. 33 WpHG) (Sec. 34			
DE0005909006	0	1183350	0 %	2.88 %		
Total	1183	3350	2.88	3 %		

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

Type of instrument	Expiration or	Exercise or	Voting rights	Voting rights
	maturity date	conversion period	absolute	in %
Right of recall over securities	at any time	at any time	700315	1.71 %
lending agreements				
		Total	700315	1.71 %

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

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

Equity Swap	30.11.2022	at any time	Cash	701952	1.71 %
			Total	701952	1.71 %

## 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 more)	least 5% or more)
Morgan Stanley	%	%	%
Morgan Stanley Capital	%	%	%
Management, LLC			
Morgan Stanley Domestic	%	%	%
Holdings, Inc.			
Morgan Stanley & Co.	%	%	%
LLC			
-	%	%	%
Morgan Stanley	%	%	%
Morgan Stanley	%	%	%
International Holdings Inc.			
Morgan Stanley	%	%	%
International Limited			
Morgan Stanley	%	%	%
Investments (UK)			
Morgan Stanley & Co.	%	%	%
International plc			
-	%	%	%
Morgan Stanley	%	%	%
Morgan Stanley Capital	%	%	%
Management, LLC			
Morgan Stanley Domestic	%	%	%
Holdings, Inc.			
Morgan Stanley & Co.	%	%	%
LLC			
Prime Dealer Services	%	%	%
Corp.			
-	%	%	%
Morgan Stanley	%	%	%
Morgan Stanley Capital	%	%	%
Management, LLC			
Morgan Stanley Domestic	%	%	%
Holdings, Inc.			
ETCM Holdings, LLC	%	%	%
E*TRADE Securities LLC	%	%	%

## 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:

Please note that the reason for notification selected relates to the specific activity which occurred on the Date on which threshold was crossed or reached and which contributed to the triggering of the notification obligation and therefore may not also correspond to the comparison of New & Previous notification % values in the Total Positions section

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15 Aug 2022