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Holding announcement according to article 135 section 2 BörseG (ESMA 2015/1597)

# OMV Aktiengesellschaft: Release according to article 135 section 2 BörseG

Vienna (pta054/14.08.2025/19:00 UTC+2) - Release of Announcement according to article 135 section 2 BörseG

## Notification of Major Holdings

### 1. Issuer

OMV Aktiengesellschaft, Trabrennstraße 6-8, 1020 Wien, Austria

### 2. Reason for notification

Acquisition / disposal of shares with voting rights

Acquisition / disposal of instruments

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

Name: BlackRock, Inc.

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

### 4. Names of shareholders, if different from declarants (3)

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

13.08.2025

### 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 of issuer |
|---------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------|----------------------------------|-----------------------------------------|
| <b>Resulting situation on the date on which threshold was crossed / reached</b> | 3,75                                                  | 0,27                                                            | 4,02                             | 327,272,727                             |
| <b>Position of previous notification</b>                                        | 3,73                                                  | 0,27                                                            | 3,99                             |                                         |

### 7. Notified details of the resulting situation

#### 7.A: Voting rights attached to shares

| ISIN code      | absolute direct (Sec 130 BörseG 2018) | absolute indirect (Sec 133 BörseG 2018) | in % direct (Sec 130 BörseG 2018) | in % indirect (Sec 133 BörseG 2018) |
|----------------|---------------------------------------|-----------------------------------------|-----------------------------------|-------------------------------------|
| AT0000743059 0 |                                       | 12,272,849                              | 0.00                              | 3.75                                |

**Total:** 12,272,849 3.75

**7.B.1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018**

| type of instrument          | Maturity / Expiration | Exercise or conversion period | Voting Rights Absolute | Voting Rights in % |
|-----------------------------|-----------------------|-------------------------------|------------------------|--------------------|
| Securities Lent             | N/A                   | N/A                           | 481406                 | 0.15               |
| American Depository Receipt | N/A                   | N/A                           | 176189                 | 0.05               |
| <b>Total:</b>               |                       |                               | <b>657,595</b>         | <b>0.2</b>         |

**7.B.2: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018**

| type of instrument | Maturity / Expiration | Exercise or conversion period | Cash or physical transaction | Voting Rights Absolute | Voting Rights in % |
|--------------------|-----------------------|-------------------------------|------------------------------|------------------------|--------------------|
| CFD                | N/A                   | N/A                           | Cash                         | 220535                 | 0.07               |
| <b>Total:</b>      |                       |                               |                              | <b>220,535</b>         | <b>0.07</b>        |

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

Full chain of controlled undertakings through which the voting rights and/or the financial/other instruments are effectively held starting with the ultimate controlling natural person or legal entity.

| No. | Name                                                | Directly controlled by No. | Shares held directly (%) | Financial/other instruments held directly (%) | Total of both (%) |
|-----|-----------------------------------------------------|----------------------------|--------------------------|-----------------------------------------------|-------------------|
| 1   | BlackRock, Inc.                                     |                            | n/a                      | n/a                                           | n/a               |
| 2   | BlackRock Saturn Subco, LLC                         | 1                          | n/a                      | n/a                                           | n/a               |
| 3   | BlackRock Finance, Inc.                             | 2                          | n/a                      | n/a                                           | n/a               |
| 4   | BlackRock Holdco 2, Inc.                            | 3                          | n/a                      | n/a                                           | n/a               |
| 5   | BlackRock Financial Management, Inc.                | 4                          | n/a                      | n/a                                           | n/a               |
| 6   | BlackRock International Holdings, Inc.              | 5                          | n/a                      | n/a                                           | n/a               |
| 7   | BR Jersey International Holdings L.P.               | 6                          | n/a                      | n/a                                           | n/a               |
| 8   | BlackRock Australia Holdco Pty. Ltd.                | 7                          | n/a                      | n/a                                           | n/a               |
| 9   | BlackRock Investment Management (Australia) Limited | 8                          | n/a                      | n/a                                           | n/a               |
| 10  | Trident Merger, LLC                                 | 3                          | n/a                      | n/a                                           | n/a               |
| 11  | BlackRock Investment Management, LLC                | 10                         | n/a                      | n/a                                           | n/a               |
| 12  | BlackRock (Singapore) Holdco Pte. Ltd.              | 7                          | n/a                      | n/a                                           | n/a               |
| 13  | BlackRock HK Holdco Limited                         | 12                         | n/a                      | n/a                                           | n/a               |
| 14  | BlackRock Asset Management North Asia Limited       | 13                         | n/a                      | n/a                                           | n/a               |

|    |                                                             |    |     |     |     |
|----|-------------------------------------------------------------|----|-----|-----|-----|
| 15 | BlackRock Lux Finco S.à.r.l.                                | 13 | n/a | n/a | n/a |
| 16 | BlackRock Japan Holdings GK                                 | 15 | n/a | n/a | n/a |
| 17 | BlackRock Japan Co., Ltd.                                   | 16 | n/a | n/a | n/a |
| 18 | BlackRock (Singapore) Limited                               | 12 | n/a | n/a | n/a |
| 19 | BlackRock Holdco 3, LLC                                     | 7  | n/a | n/a | n/a |
| 20 | BlackRock Cayman 1 LP                                       | 19 | n/a | n/a | n/a |
| 21 | BlackRock Cayman West Bay Finco Limited                     | 20 | n/a | n/a | n/a |
| 22 | BlackRock Cayman West Bay IV Limited                        | 21 | n/a | n/a | n/a |
| 23 | BlackRock Group Limited                                     | 22 | n/a | n/a | n/a |
| 24 | BlackRock Finance Europe Limited                            | 23 | n/a | n/a | n/a |
| 25 | BlackRock Investment Management (UK) Limited                | 24 | n/a | n/a | n/a |
| 26 | BlackRock (Netherlands) B.V.                                | 24 | n/a | n/a | n/a |
| 27 | BlackRock Asset Management Deutschland AG                   | 26 | n/a | n/a | n/a |
| 28 | BlackRock Advisors (UK) Limited                             | 24 | n/a | n/a | n/a |
| 29 | BlackRock Capital Holdings, Inc.                            | 5  | n/a | n/a | n/a |
| 30 | BlackRock Advisors, LLC                                     | 29 | n/a | n/a | n/a |
| 31 | BlackRock Canada Holdings ULC                               | 6  | n/a | n/a | n/a |
| 32 | BlackRock Asset Management Canada Limited                   | 31 | n/a | n/a | n/a |
| 33 | BlackRock Holdco 4, LLC                                     | 5  | n/a | n/a | n/a |
| 34 | BlackRock Holdco 6, LLC                                     | 33 | n/a | n/a | n/a |
| 35 | BlackRock Delaware Holdings Inc.                            | 34 | n/a | n/a | n/a |
| 36 | BlackRock Fund Advisors                                     | 35 | n/a | n/a | n/a |
| 37 | BlackRock Institutional Trust Company, National Association | 35 | n/a | n/a | n/a |
| 38 | Amethyst Intermediate LLC                                   | 11 | n/a | n/a | n/a |
| 39 | Aperio Holdings LLC                                         | 38 | n/a | n/a | n/a |
| 40 | Aperio Group, LLC                                           | 39 | n/a | n/a | n/a |
| 41 | Web Holdings, LLC                                           | 10 | n/a | n/a | n/a |
| 42 | SpiderRock Advisors, LLC                                    | 41 | n/a | n/a | n/a |

## 9. In case of proxy voting

Date of general meeting:

Voting rights after general meeting:

## 10. Other useful information

The disclosure obligation arose due to total holdings for BlackRock, Inc. going above 4%.

(end)

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**ISIN(s):** AT0000743059 (Share)

**Stock Exchange(s):** Vienna Stock Exchange (Official Trade)

