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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 (pta011/02.11.2026/11:20 UTC+1) - 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

**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**
29.10.2026

**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 |
|---|---|---|---|---|
| **Resulting situation on the date on which threshold was crossed / reached** | 4,5 | 0,47 | 4,97 | 327,272,727 |
| **Position of previous notification** | 4,53 | 0,47 | 5,0 | |

**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 | 14,720,004 | 0.00 | 4.50 |
| **Total:** | | **14,720,004** | | **4.5** |

**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 % |
|---|---|---|---|---|
| American Depository Receipt | n/a | n/a | 295427 | 0.09 |
| Securities Lent | n/a | n/a | 59838 | 0.02 |
| | | **Total:** | **355,265** | **0.11** |

**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 | 1190452 | 0.36 |
| | | | **Total:** | **1,190,452** | **0.36** |

**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 Investment Management (UK) Limited | 23 | n/a | n/a | n/a |
| 25 | BlackRock (Netherlands) B.V. | 23 | n/a | n/a | n/a |
| 26 | BlackRock Asset Management Deutschland AG | 25 | n/a | n/a | n/a |
| 27 | BlackRock Advisors (UK) Limited | 23 | n/a | n/a | n/a |

| | | | | | |
|---|---|---|---|---|---|
| 28 | BlackRock Capital Holdings, Inc. | 5 | n/a | n/a | n/a |
| 29 | BlackRock Advisors, LLC | 28 | n/a | n/a | n/a |
| 30 | BlackRock Canada Holdings ULC | 6 | n/a | n/a | n/a |
| 31 | BlackRock Asset Management Canada Limited | 30 | n/a | n/a | n/a |
| 32 | BlackRock Holdco 4, LLC | 5 | n/a | n/a | n/a |
| 33 | BlackRock Holdco 6, LLC | 32 | n/a | n/a | n/a |
| 34 | BlackRock Delaware Holdings Inc. | 33 | n/a | n/a | n/a |
| 35 | BlackRock Fund Advisors | 34 | n/a | n/a | n/a |
| 36 | BlackRock Institutional Trust Company, National Association | 34 | n/a | n/a | n/a |
| 37 | Amethyst Intermediate LLC | 11 | n/a | n/a | n/a |
| 38 | Aperio Holdings LLC | 37 | n/a | n/a | n/a |
| 39 | Aperio Group, LLC | 38 | 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 below 5%.


| | |
|---|---|
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| **ISIN(s):** | AT0000743059 (Share) |
| **Stock Exchange(s):** | Vienna Stock Exchange (Official Trade) |


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