

STRABAG SE: Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

21.09.2023 / 14:30 CET/CEST

The issuer is solely responsible for the content of this announcement.

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them			
<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>		
a)	Name	"STRABAG Arbeits- und Sozialfonds" Privatstiftung, FN 193206 b	
<b>2</b>	<b>Reason for the notification</b>		
a)	Position/status	The notification concerns the following persons: Christian Harder, Member of the Management Board; Alfred Watzl, Member of the Management Board	
b)	Initial notification/ Amendment	Initial notification	
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>		
a)	Name	STRABAG SE, FN 88983 h	
b)	LEI	529900TYYSRJH2VJSP60	
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>		
a)	Description of the financial instrument, type of instrument	<a href="#">Subscription right to choose a distribution in the form of shares, based on the AGM resolution of 16.06.2023</a>	
	Identification code	AT000000STR1	
b)	Nature of the transaction	Exercise of the Subscription Right	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		EUR 36.20	18,000
d)	Aggregated Information	Price	Aggregated Volume
		EUR 651,600.00	18,000
e)	Date of the transaction	2023-09-20; UTC +2	
f)	Place of the transaction	Outside a trading venue	

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