

English Announcement

EQS Voting Rights Announcement: MTU Aero Engines AG
MTU Aero Engines AG: Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

14.08.2024 / 15:29 CET/CEST
Dissemination of a Voting Rights Announcement transmitted by EQS News - a service of EQS Group AG.
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Notification of Major Holdings

1. Details of issuer

Name:	MTU Aero Engines AG
Street:	Dachauer Straße 665
Postal code:	80995
City:	München Germany
Legal Entity Identifier (LEI):	529900807L67JY81RD65

2. Reason for notification

<input checked="" type="checkbox"/> Acquisition/disposal of shares with voting rights
<input type="checkbox"/> Acquisition/disposal of instruments
<input type="checkbox"/> Change of breakdown of voting rights
<input type="checkbox"/> Other reason:

3. Details of person subject to the notification obligation

Legal entity: UBS Group AG
City of registered office, country: Zurich, Switzerland

4. Names of shareholder(s)

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

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5. Date on which threshold was crossed or reached:

09 Aug 2024

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 pursuant to Sec. 41 WpHG

New	2.99 %	0.28 %	3.27 %	53824489
Previous notification	3.07 %	0.34 %	3.41 %	/

7. Details on total positions

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

ISIN	Absolute		In %	
	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)
DE000A0D9PT0	0	1608608	0 %	2.99 %
US62473G1022	0	173	0 %	0 %
Total	1608781		2.99 %	

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

Type of instrument	Expiration or maturity date	Exercise or conversion period	Voting rights absolute	Voting rights in %
Right to Recall of Lent shares		At any time	56418	0.1 %
Right of use over shares		At any time	18558	0.03 %
Right of use over ADRs (US62473G1022)		At any time	517	0 %
Long Call Option	20/09/2024		30000	0.06 %
		Total	105493	0.2 %

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

Type of instrument	Expiration or maturity date	Exercise or conversion period	Cash or physical settlement	Voting rights absolute	Voting rights in %
Right of use over Reverse Convertible		At any time	Cash	975	0 %
Right of use over Convertible Bonds		At any time	Cash	265	0 %
Short Put Option	20/12/2024		Physical	20000	0.04 %
Reverse Convertible (CH1309164528)	03/01/2025	03/01/2024 - 03/01/2025	Physical	1048	0 %
Reverse Convertible (XS2236262114)	11/12/2024	09/12/2020 - 11/12/2024	Physical	20895	0.04 %
			Total	43183	0.08 %

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.).
<input checked="" type="checkbox"/> Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity:

Name	% of voting rights (if at least 3% or more)	% of voting rights through instruments (if at least 5% or more)	Total of both (if at least 5% or more)
UBS Group AG	%	%	%
UBS AG	%	%	%
UBS Switzerland AG	%	%	%
-	%	%	%
UBS Group AG	%	%	%
UBS AG	%	%	%
UBS Asset Management AG	%	%	%
UBS Asset Management Holding (No. 2) Ltd	%	%	%
UBS Asset Management Holding Ltd	%	%	%
UBS Asset Management (UK) Limited	%	%	%
-	%	%	%
UBS Group AG	%	%	%
UBS AG	%	%	%
UBS Asset Management AG	%	%	%
UBS Asset Management Switzerland AG	%	%	%
UBS Fund Management (Switzerland) AG	%	%	%
-	%	%	%
UBS Group AG	%	%	%
UBS AG	%	%	%
UBS Asset Management AG	%	%	%
UBS Fund Management (Luxembourg) S.A.	%	%	%
-	%	%	%
UBS Group AG	%	%	%
UBS AG	%	%	%
UBS Asset Management AG	%	%	%
UBS Asset Management Holding (No. 2) Ltd	%	%	%
UBS Asset Management Holding Ltd	%	%	%
UBS Asset Management Life Limited	%	%	%
-	%	%	%
UBS Group AG	%	%	%
UBS AG	%	%	%

UBS Asset Management AG	%	%	%
UBS Asset Management (Australia) Ltd	%	%	%
-	%	%	%
UBS Group AG	%	%	%
UBS AG	%	%	%
UBS Americas Holding LLC	%	%	%
UBS Americas Inc.	%	%	%
UBS Asset Management (Americas) LLC	%	%	%
-	%	%	%
UBS Group AG	%	%	%
UBS AG	%	%	%
UBS Americas Holding LLC	%	%	%
UBS Americas Inc.	%	%	%
UBS Financial Services Inc.	%	%	%
-	%	%	%
UBS Group AG	%	%	%
UBS AG	%	%	%
UBS Americas Holding LLC	%	%	%
UBS Americas Inc.	%	%	%
UBS Securities LLC	%	%	%
-	%	%	%
UBS Group AG	%	%	%
UBS AG	%	%	%
UBS Europe SE	%	%	%
UBS La Maison de Gestion	%	%	%
-	%	%	%
UBS Group AG	%	%	%
UBS AG	%	%	%
UBS Asset Management AG	%	%	%
UBS Asset Management (Singapore) Ltd	%	%	%
-	%	%	%
UBS Group AG	%	%	%
UBS AG	%	%	%
Credit Suisse International	%	%	%
-	%	%	%
UBS Group AG	%	%	%
UBS AG	%	%	%

Credit Suisse Asset Management International Holding Ltd	%	%	%
Credit Suisse Asset Management & Investor Services (Schweiz) Holding AG	%	%	%
Credit Suisse Fund Management S.A	%	%	%
-	%	%	%
UBS Group AG	%	%	%
UBS AG	%	%	%
Credit Suisse Asset Management International Holding Ltd	%	%	%
Credit Suisse Asset Management & Investor Services (Schweiz) Holding AG	%	%	%
MultiConcept Fund Management S.A.	%	%	%
-	%	%	%
UBS Group AG	%	%	%
UBS AG	%	%	%
Credit Suisse Asset Management International Holding Ltd	%	%	%
Credit Suisse Asset Management & Investor Services (Schweiz) Holding AG	%	%	%
Credit Suisse Asset Management (Schweiz) AG	%	%	%

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:

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Date

14 Aug 2024

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End of News

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