

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

02.10.2024 / 14:56 CET/CEST

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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<br>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 checked="" type="checkbox"/> | Other reason:<br>voluntary group notification with triggered threshold on subsidiary level |

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

|  |
|--|
| Legal entity: BlackRock, Inc.  |
| 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.

BlackRock Global Funds

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

30 Sep 2024

### 6. Total positions

|     | % of voting rights attached to shares<br>(total of 7.a.) | % of voting rights through instruments<br>(total of 7.b.1 + 7.b.2) | Total of both in %<br>(7.a. + 7.b.) | Total number of voting rights pursuant to Sec. 41 WpHG |
|-----|--|--|-------------------------------------|--|
| New | 13.79 %  | 0.17 %   | 13.97 %                             | 53824489   |

|                       |         |        |         |   |
|-----------------------|---------|--------|---------|---|
| Previous notification | 14.03 % | 0.28 % | 14.31 % | / |
|-----------------------|---------|--------|---------|---|

## 7. Details on total positions

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

| ISIN         | Absolute                 |                            | In %                     |                            |
|--------------|--------------------------|----------------------------|--------------------------|----------------------------|
|              | Direct<br>(Sec. 33 WpHG) | Indirect<br>(Sec. 34 WpHG) | Direct<br>(Sec. 33 WpHG) | Indirect<br>(Sec. 34 WpHG) |
| DE000A0D9PT0 | 0                        | 7377153                    | 0 %                      | 13.71 %                    |
| US62473G1022 | 0                        | 46748                      | 0 %                      | 0.09 %                     |
| <b>Total</b> | 7423901                  |                            | 13.79 %                  |                            |

### 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 % |
|-----------------------------------|-----------------------------|-------------------------------|------------------------|--------------------|
| Lent Securities (right to recall) | N/A                         | N/A                           | 74065                  | 0.14 %             |
|                                   |                             | <b>Total</b>                  | 74065                  | 0.14 %             |

### 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 % |
|-------------------------|-----------------------------|-------------------------------|-----------------------------|------------------------|--------------------|
| Contract for Difference | N/A                         | N/A                           | Cash                        | 19435                  | 0.04 %             |
|                         |                             |                               | <b>Total</b>                | 19435                  | 0.04 %             |

## 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) |
|--------------------------------------|---|---|--|
| BlackRock, Inc.                      | %   | %   | %                                      |
| Trident Merger LLC                   | %   | %   | %                                      |
| BlackRock Investment Management, LLC | %   | %   | %                                      |
| -                                    | %   | %   | %                                      |
| BlackRock, Inc.                      | %   | %   | %                                      |
| BlackRock Holdco 2, Inc.             | %   | %   | %                                      |

|   |   |   |   |
|---|---|---|---|
| BlackRock Financial Management, Inc.      | % | % | % |
| -   | % | % | % |
| BlackRock, Inc.                           | % | % | % |
| BlackRock Holdco 2, Inc.                  | % | % | % |
| BlackRock Financial Management, Inc.      | % | % | % |
| BlackRock Capital Holdings, Inc.          | % | % | % |
| BlackRock Advisors, LLC                   | % | % | % |
| -   | % | % | % |
| BlackRock, Inc.                           | % | % | % |
| Trident Merger LLC                        | % | % | % |
| BlackRock Investment Management, LLC      | % | % | % |
| Amethyst Intermediate LLC                 | % | % | % |
| Aperio Holdings LLC                       | % | % | % |
| Aperio Group, LLC                         | % | % | % |
| -   | % | % | % |
| BlackRock, Inc.                           | % | % | % |
| BlackRock Holdco 2, Inc.                  | % | % | % |
| BlackRock Financial Management, Inc.      | % | % | % |
| BlackRock International Holdings, Inc.    | % | % | % |
| BlackRock Canada Holdings ULC             | % | % | % |
| BlackRock Asset Management Canada Limited | % | % | % |
| -   | % | % | % |
| BlackRock, Inc.                           | % | % | % |
| BlackRock Holdco 2, Inc.                  | % | % | % |
| BlackRock Financial Management, Inc.      | % | % | % |
| BlackRock International Holdings, Inc.    | % | % | % |
| BR Jersey International Holdings L.P.     | % | % | % |
| BlackRock (Singapore) Holdco Pte. Ltd.    | % | % | % |
| BlackRock (Singapore) Limited             | % | % | % |
| -   | % | % | % |
| BlackRock, Inc.                           | % | % | % |
| BlackRock Holdco 2, Inc.                  | % | % | % |

|   |   |   |   |
|---|---|---|---|
| BlackRock Financial Management, Inc.                        | % | % | % |
| BlackRock Holdco 4, LLC                                     | % | % | % |
| BlackRock Holdco 6, LLC                                     | % | % | % |
| BlackRock Delaware Holdings Inc.                            | % | % | % |
| BlackRock Fund Advisors                                     | % | % | % |
| -   | % | % | % |
| BlackRock, Inc.   | % | % | % |
| BlackRock Holdco 2, Inc.                                    | % | % | % |
| BlackRock Financial Management, Inc.                        | % | % | % |
| BlackRock Holdco 4, LLC                                     | % | % | % |
| BlackRock Holdco 6, LLC                                     | % | % | % |
| BlackRock Delaware Holdings Inc.                            | % | % | % |
| BlackRock Institutional Trust Company, National Association | % | % | % |
| -   | % | % | % |
| BlackRock, Inc.   | % | % | % |
| BlackRock Holdco 2, Inc.                                    | % | % | % |
| BlackRock Financial Management, Inc.                        | % | % | % |
| BlackRock International Holdings, Inc.                      | % | % | % |
| BR Jersey International Holdings L.P.                       | % | % | % |
| BlackRock Australia Holdco Pty. Ltd.                        | % | % | % |
| BlackRock Investment Management (Australia) Limited         | % | % | % |
| -   | % | % | % |
| BlackRock, Inc.   | % | % | % |
| BlackRock Holdco 2, Inc.                                    | % | % | % |
| BlackRock Financial Management, Inc.                        | % | % | % |
| BlackRock International Holdings, Inc.                      | % | % | % |
| BR Jersey International Holdings L.P.                       | % | % | % |
| BlackRock (Singapore) Holdco Pte. Ltd.                      | % | % | % |
| BlackRock HK Holdco Limited                                 | % | % | % |
| BlackRock Asset Management North Asia Limited               | % | % | % |
| -   | % | % | % |
| BlackRock, Inc.   | % | % | % |

|   |   |   |   |
|---|---|---|---|
| BlackRock Holdco 2, Inc.                | % | % | % |
| BlackRock Financial Management, Inc.    | % | % | % |
| BlackRock International Holdings, Inc.  | % | % | % |
| BR Jersey International Holdings L.P.   | % | % | % |
| BlackRock (Singapore) Holdco Pte. Ltd.  | % | % | % |
| BlackRock HK Holdco Limited             | % | % | % |
| BlackRock Lux Finco S. a r.l.           | % | % | % |
| BlackRock Japan Holdings GK             | % | % | % |
| BlackRock Japan Co., Ltd.               | % | % | % |
| -                                       | % | % | % |
| BlackRock, Inc.                         | % | % | % |
| BlackRock Holdco 2, Inc.                | % | % | % |
| BlackRock Financial Management, Inc.    | % | % | % |
| BlackRock International Holdings, Inc.  | % | % | % |
| BR Jersey International Holdings L.P.   | % | % | % |
| BlackRock Holdco 3, LLC                 | % | % | % |
| BlackRock Cayman 1 LP                   | % | % | % |
| BlackRock Cayman West Bay Finco Limited | % | % | % |
| BlackRock Cayman West Bay IV Limited    | % | % | % |
| BlackRock Group Limited                 | % | % | % |
| BlackRock International Limited         | % | % | % |
| -                                       | % | % | % |
| BlackRock, Inc.                         | % | % | % |
| BlackRock Holdco 2, Inc.                | % | % | % |
| BlackRock Financial Management, Inc.    | % | % | % |
| BlackRock International Holdings, Inc.  | % | % | % |
| BR Jersey International Holdings L.P.   | % | % | % |
| BlackRock Holdco 3, LLC                 | % | % | % |
| BlackRock Cayman 1 LP                   | % | % | % |
| BlackRock Cayman West Bay Finco Limited | % | % | % |
| BlackRock Cayman West Bay IV Limited    | % | % | % |
| BlackRock Group Limited                 | % | % | % |

|   |        |   |   |
|---|--------|---|---|
| BlackRock Finance Europe Limited        | %      | % | % |
| BlackRock (Netherlands) B.V.            | %      | % | % |
| -                                       | %      | % | % |
| BlackRock, Inc.                         | %      | % | % |
| BlackRock Holdco 2, Inc.                | %      | % | % |
| BlackRock Financial Management, Inc.    | %      | % | % |
| BlackRock International Holdings, Inc.  | %      | % | % |
| BR Jersey International Holdings L.P.   | %      | % | % |
| BlackRock Holdco 3, LLC                 | %      | % | % |
| BlackRock Cayman 1 LP                   | %      | % | % |
| BlackRock Cayman West Bay Finco Limited | %      | % | % |
| BlackRock Cayman West Bay IV Limited    | %      | % | % |
| BlackRock Group Limited                 | %      | % | % |
| BlackRock Finance Europe Limited        | %      | % | % |
| BlackRock Advisors (UK) Limited         | %      | % | % |
| -                                       | %      | % | % |
| BlackRock, Inc.                         | %      | % | % |
| BlackRock Holdco 2, Inc.                | %      | % | % |
| BlackRock Financial Management, Inc.    | %      | % | % |
| BlackRock International Holdings, Inc.  | %      | % | % |
| BR Jersey International Holdings L.P.   | %      | % | % |
| BlackRock Holdco 3, LLC                 | %      | % | % |
| BlackRock Cayman 1 LP                   | %      | % | % |
| BlackRock Cayman West Bay Finco Limited | %      | % | % |
| BlackRock Cayman West Bay IV Limited    | %      | % | % |
| BlackRock Group Limited                 | %      | % | % |
| BlackRock Luxembourg Holdco S.a.r.l.    | %      | % | % |
| BlackRock (Luxembourg) S.A.             | 3.64 % | % | % |
| -                                       | %      | % | % |
| BlackRock, Inc.                         | %      | % | % |
| BlackRock Holdco 2, Inc.                | %      | % | % |
| BlackRock Financial Management, Inc.    | %      | % | % |
| BlackRock International Holdings, Inc.  | %      | % | % |

|  |        |   |        |
|--|--------|---|--------|
| BR Jersey International Holdings L.P.        | %      | % | %      |
| BlackRock Holdco 3, LLC                      | %      | % | %      |
| BlackRock Cayman 1 LP                        | %      | % | %      |
| BlackRock Cayman West Bay Finco Limited      | %      | % | %      |
| BlackRock Cayman West Bay IV Limited         | %      | % | %      |
| BlackRock Group Limited                      | %      | % | %      |
| BlackRock International Limited              | %      | % | %      |
| BlackRock Life Limited                       | %      | % | %      |
| -  | %      | % | %      |
| BlackRock, Inc.                              | %      | % | %      |
| BlackRock Holdco 2, Inc.                     | %      | % | %      |
| BlackRock Financial Management, Inc.         | %      | % | %      |
| BlackRock International Holdings, Inc.       | %      | % | %      |
| BR Jersey International Holdings L.P.        | %      | % | %      |
| BlackRock Holdco 3, LLC                      | %      | % | %      |
| BlackRock Cayman 1 LP                        | %      | % | %      |
| BlackRock Cayman West Bay Finco Limited      | %      | % | %      |
| BlackRock Cayman West Bay IV Limited         | %      | % | %      |
| BlackRock Group Limited                      | %      | % | %      |
| BlackRock Finance Europe Limited             | %      | % | %      |
| BlackRock Investment Management (UK) Limited | 8.61 % | % | 8.74 % |
| -  | %      | % | %      |
| BlackRock, Inc.                              | %      | % | %      |
| BlackRock Holdco 2, Inc.                     | %      | % | %      |
| BlackRock Financial Management, Inc.         | %      | % | %      |
| BlackRock International Holdings, Inc.       | %      | % | %      |
| BR Jersey International Holdings L.P.        | %      | % | %      |
| BlackRock Holdco 3, LLC                      | %      | % | %      |
| BlackRock Cayman 1 LP                        | %      | % | %      |
| BlackRock Cayman West Bay Finco Limited      | %      | % | %      |
| BlackRock Cayman West Bay IV Limited         | %      | % | %      |

|  |   |   |   |
|--|---|---|---|
| BlackRock Group Limited  | % | % | % |
| BlackRock Luxembourg Holdco S.a.r.l.                               | % | % | % |
| BlackRock Investment Management Ireland Holdings Unlimited Company | % | % | % |
| BlackRock Asset Management Ireland Limited                         | % | % | % |
| -  | % | % | % |
| BlackRock, Inc.  | % | % | % |
| BlackRock Holdco 2, Inc.   | % | % | % |
| BlackRock Financial Management, Inc.                               | % | % | % |
| BlackRock International Holdings, Inc.                             | % | % | % |
| BR Jersey International Holdings L.P.                              | % | % | % |
| BlackRock Holdco 3, LLC  | % | % | % |
| BlackRock Cayman 1 LP  | % | % | % |
| BlackRock Cayman West Bay Finco Limited                            | % | % | % |
| BlackRock Cayman West Bay IV Limited                               | % | % | % |
| BlackRock Group Limited  | % | % | % |
| BlackRock Luxembourg Holdco S.a.r.l.                               | % | % | % |
| BlackRock UK Holdco Limited  | % | % | % |
| BlackRock Asset Management Schweiz AG                              | % | % | % |
| -  | % | % | % |
| BlackRock, Inc.  | % | % | % |
| BlackRock Holdco 2, Inc.   | % | % | % |
| BlackRock Financial Management, Inc.                               | % | % | % |
| BlackRock International Holdings, Inc.                             | % | % | % |
| BR Jersey International Holdings L.P.                              | % | % | % |
| BlackRock Holdco 3, LLC  | % | % | % |
| BlackRock Cayman 1 LP  | % | % | % |
| BlackRock Cayman West Bay Finco Limited                            | % | % | % |
| BlackRock Cayman West Bay IV Limited                               | % | % | % |
| BlackRock Group Limited  | % | % | % |
| BlackRock Finance Europe Limited                                   | % | % | % |
| BlackRock Investment Management (UK) Limited                       | % | % | % |



|   |   |   |   |
|---|---|---|---|
| BlackRock Fund Managers Limited   | % | % | % |
| -   | % | % | % |
| BlackRock, Inc.   | % | % | % |
| BlackRock Holdco 2, Inc.  | % | % | % |
| BlackRock Financial Management, Inc.                                      | % | % | % |
| BlackRock International Holdings, Inc.                                    | % | % | % |
| BR Jersey International Holdings L.P.                                     | % | % | % |
| BlackRock Holdco 3, LLC   | % | % | % |
| BlackRock Cayman 1 LP   | % | % | % |
| BlackRock Cayman West Bay Finco Limited                                   | % | % | % |
| BlackRock Cayman West Bay IV Limited                                      | % | % | % |
| BlackRock Group Limited   | % | % | % |
| BlackRock Finance Europe Limited  | % | % | % |
| BlackRock (Netherlands) B.V.  | % | % | % |
| BlackRock Asset Management Deutschland AG                                 | % | % | % |
| -   | % | % | % |
| BlackRock, Inc.   | % | % | % |
| BlackRock Holdco 2, Inc.  | % | % | % |
| BlackRock Financial Management, Inc.                                      | % | % | % |
| BlackRock International Holdings, Inc.                                    | % | % | % |
| BR Jersey International Holdings L.P.                                     | % | % | % |
| BlackRock Holdco 3, LLC   | % | % | % |
| BlackRock Cayman 1 LP   | % | % | % |
| BlackRock Cayman West Bay Finco Limited                                   | % | % | % |
| BlackRock Cayman West Bay IV Limited                                      | % | % | % |
| BlackRock Group Limited   | % | % | % |
| BlackRock Finance Europe Limited  | % | % | % |
| BlackRock (Netherlands) B.V.  | % | % | % |
| BlackRock Asset Management Deutschland AG                                 | % | % | % |
| iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | % | % | % |
| -   | % | % | % |

**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

02 Oct 2024

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Archive at [www.eqs-news.com](http://www.eqs-news.com)

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Company: MTU Aero Engines AG

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End of News

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End of news

