Siemens Energy AG: Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

01/09/2023
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09.01.2023 / 13:18 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:	Siemens Energy AG
Street:	Otto-Hahn-Ring 6
Postal code:	81739
City:	Munich Germany
Legal Entity Identifier (LEI):	5299005CHJZ14D4FDJ62

2. Reason for notification

	Acquisition/disposal of shares with voting rights
X	Acquisition/disposal of instruments
	Change of breakdown of voting rights
	Other reason:

3. Details of person subject to the notification obligation

Legal entity: JPMorgan Chase & Co. 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.

5. Date on which threshold was crossed or reached:

04 Jan 2023

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	1.20 %	4.98 %	6.18 %	726645193
Previous notification	1.04 %	5.34 %	6.38 %	/

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)
DE000ENER6Y0	0	8691076	0.00 %	1.20 %
Total	8691076		1.20 %	

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 %
Internal right to recall shares lent out	n/a	n/a	2091193	0.29 %
Covered Warrant	17/03/2023	17/03/2023	13	0 %
Exchangeable bond	18/01/2023	18/01/2023	25	0 %
Physically-settled Equity Swap	23/01/2023	23/01/2023	3000	0 %
		Total	2094231	0.29 %

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 %

Convertible bonds	14/09/2025	14/09/2025	Physical	12611450	1.74 %
Third Party convertible bonds - right of use held	14/09/2025	14/09/2025	Physical	7126533	0.98 %
Cash-settled Equity Swap	30/03/2023 – 22/09/2032	30/03/2023 – 22/09/2032	Cash	14321922	1.97 %
Cash-settled Call Options	17/02/2023 – 02/01/2099	17/02/2023 – 02/01/2099	Cash	58114	0.01 %
			Total	34118019	4.70 %

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.).
X	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)
JPMorgan Chase & Co.	%	%	%
JPMorgan Chase Bank, National Association	%	%	%
J.P. Morgan International Finance Limited	%	%	%
J.P. Morgan Capital Holdings Limited	%	%	%
J.P. Morgan Securities plc	%	%	5.79 %
-	%	%	%
JPMorgan Chase & Co.	%	%	%
JPMorgan Chase Holdings LLC	%	%	%
J.P. Morgan Broker-Dealer Holdings Inc.	%	%	%

J.P. Morgan Securities LLC	%	%	%
-	%	%	%
JPMorgan Chase & Co.	%	%	%
JPMorgan Chase Bank, National Association	%	%	%
J.P. Morgan International Finance Limited	%	%	%
J.P. Morgan Structured Products B.V.	%	%	%

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:

Date

06 Jan 2023

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Company: Siemens Energy AG
Otto-Hahn-Ring 6
81739 Munich
Germany

Internet: www.siemens-energy.com