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

06/10/2024
EQS-PVR: 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

Siemens Energy AG
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
10.06.2024 / 17:11 CET/CEST
Dissemination of a Voting Rights Announcement transmitted by EQS News - a service of EQS Group AG.
The issuer is solely responsible for the content of this announcement.

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

X	Acquisition/disposal of shares with voting rights
	Acquisition/disposal of instruments

	Change of breakdown of voting rights
	Other reason:

3. Details of person subject to the notification obligation

Legal entity: FIL Limited City of registered office, country: Hamilton, Bermuda

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:

05 Jun 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	2.96 %	0.04 %	3.004887297053 %	799309712
Previous notification	3.02 %	0.04 %	3.06 %	/

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	23687478	0.00 %	2.96 %
Total	23687478		2.96 %	

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 %
			0	0.00 %
		Total	0	0.00 %

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 %
CFD			Cash	330878	0.04 %
			Total	330878	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.).
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)
FIL Limited	%	%	%

FIL Financial Services Holdings Limited	%	%	%
FIL Holdings (UK) Limited	%	%	%
FIL Investments International	%	%	%
-	%	%	%
FIL Limited	%	%	%
FIL Financial Services Holdings Limited	%	%	%
FIL Holdings (UK) Limited	%	%	%
FIL Investment Advisors (UK) Limited	%	%	%
-	%	%	%
FIL Limited	%	%	%
FIL Financial Services Holdings Limited	%	%	%
483A Bay Street Holdings Management Limited	%	%	%
483A Bay Street Holdings Management LLC	%	%	%
483A Bay Street Holdings LP	%	%	%

BlueJay 2 sàrl	%	%	%
BlueJay 1 sàrl	%	%	%
Fidelity Investments Canada ULC	%	%	%
-	%	%	%
FIL Limited	%	%	%
FIL Financial Services Holdings Limited	%	%	%
FIL Investment Management (Australia) Limited	%	%	%
-	%	%	%
FIL Limited	%	%	%
FIL Holdings (Luxembourg) S.A.	%	%	%
FIL Gestion	%	%	%
-	%	%	%
FIL Limited	%	%	%
FIL Financial Services Holdings Limited	%	%	%

FIL Responsible Entity (Australia) Limited	%	%	%
-	%	%	%
FIL Limited	%	%	%
FIL Holdings (Luxembourg) S.A.	%	%	%
FIL (Luxembourg) S.A.	%	%	%

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

10 Jun 2024

10.06.2024 CET/CEST The EQS Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.

Language: English

Company: Siemens Energy AG

Otto-Hahn-Ring 6

81739 Munich

Germany

Internet: www.siemens-energy.com