

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

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Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them		
1 Details of the person discharging managerial responsibilities/person closely associated		
Name	UNIQA Insurance Group AG, FN 9	92933 t
Reason for the notification	n	
Position/status	The notification concerns Andreas Supervisory Board.	s Brandstetter, Member of the
Initial notification/ Amendment	Initial notification	
Details of the issuer, emis auction monitor	ssion allowance market participa	nt, auction platform, auctioneer or
Name	STRABAG SE, FN 88983 h	
LEI	529900TYYSRJH2VJSP60	
Details of the transaction of transaction; (iii) each d	ate; and (iv) each place where the	ansactions have been conducted
Description of the financial instrument, type of instrument	Subscription right to choose a distribution in the form of shares, based on the AGM resolution of 16.06.2023	
Identification code	AT000000STR1	
Nature of the transaction	Exercise of the Subscription Right	
c) Price(s) and volume(s)	Price(s)	Volume(s)
	EUR 36.20	5,515
Aggregated Information	Price EUR 199,643.00	Aggregated Volume 5,515
Date of the transaction	2023-09-20; UTC +2	1
Place of the transaction	Outside a trading venue	
	responsil Details of the person disc Name Reason for the notification Position/status Initial notification/ Amendment Details of the issuer, emis auction monitor Name LEI Details of the transaction of transaction; (iii) each d Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volume(s) Aggregated Information Date of the transaction	responsibilities and persons closely asso Details of the person discharging managerial responsibilition Name UNIQA Insurance Group AG, FN S Reason for the notification Position/status The notification concerns Andreas Supervisory Board. Initial notification Initial notification/ Amendment Initial notification Details of the issuer, emission allowance market participa auction monitor Initial notification Name STRABAG SE, FN 88983 h LEI 529900TYYSRJH2VJSP60 Details of the transaction(s): section to be repeated for (i) of transaction; (iii) each date; and (iv) each place where transaction; (iii) each date; and (iv) each place where transaction of 16.06.2023 Description of the financial instrument, type of instrument Subscription right to choose a dis the AGM resolution of 16.06.2023 Identification code AT000000STR1 Nature of the transaction Exercise of the Subscription Right Price(s) and volume(s) EUR 36.20 Price Aggregated Information Questide a tradiug venue Cutside a tradiug venue

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Company:	STRABAG SE
	Donau-City-Straße 9
	1220 Vienna
	Austria
Internet:	www.strabag.com

End of News

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