# **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

#### 07.12.2023 / 16:29 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
0	München
City:	Germany
Legal Entity Identifier (LEI):	529900807L67JY81RD65

#### 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: BlackRock Global Funds
City of registered office, country: Luxembourg, Luxembourg

## 4. Names of shareholder(s)

holding directly 3% or more voting rights, if different from 3.  $\hfill\Box$ 

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

04 Dec 2023

# 6. Total positions

% of voting rights at	- % of voting rights	Total of both	Total number of voting rights pursu-
tached to shares	through instruments	in %	ant to Sec. 41 WpHG
(total of 7.a.	(total of 7.b.1 + 7.b.2)	(7.a. + 7.b.)	ant to Sec. 41 Wpi io

New	3.10 %	0.02 %	3.13 %	53824489
Previous no-	2.06.0/	0.47.0/	3.13 %	
tification	2.96 %	0.17 %	3.13 %	/

## 7. Details on total positions

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

ISIN	Absolute		In	%
	Direct	Indirect	Direct	Indirect
	(Sec. 33 WpHG)	(Sec. 34 WpHG)	(Sec. 33 WpHG)	(Sec. 34 WpHG)
DE000A0D9PT0	1671131	0	3.10 %	0 %
Total	1671131		3.10	0 %

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

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Tune of instrument	Expiration or maturity	Exercise or conversion	Voting rights abso-	Voting rights
Type of instrument	date	period	lute	in %
Lent Securities (right to recall)	N/A	N/A	12349	0.02 %
		Total	12349	0.02 %

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

Type of instru-	Expiration or ma-	Exercise or conver-	Cash or physical set-	Voting rights ab-	Voting rights
ment	turity date	sion period	tlement	solute	in %
-				0	0 %
			Total	0	0 %

# 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.).

Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity:

Name	% of voting rights (if at least	% of voting rights through instruments (if at	Total of both (if at least 5%
Ivallie	3% or more)	least 5% or more)	or more)

# 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 07 Dec 2023
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