English Announcement

DGAP 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

21.10.2021 / 12:52

Dissemination of a Voting Rights Announcement transmitted by DGAP - 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: | MTU Aero Engines AG | | |
|--------------------------------|----------------------|--|--|
| Street: | Dachauer Straße 665 | | |
| Postal code: | 80995 | | |
| C'h u | 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 breakdow n of voting rights |
| | Other reason: |

3. Details of person subject to the notification obligation

Legal entity: Citadel Tactical Master Fund Ltd. City of registered office, country: George Town, Cayman Islands

4. Names of shareholder(s)

holding directly 3% or more voting rights, if different from 3. Citadel Multi-Strategy Equities (Ireland) DAC

5. Date on which threshold was crossed or reached:

13 Oct 2021

6. Total positions

| | % of voting rights attached to shares (total of 7.a.) | through instruments (total of 7.b.1 + | Total of both in % | Total number of voting rights pursuant to Sec. 41 WpHG |
|--------------------------|---|--|-----------------------|---|
| New | 3.03 % | 0.00 % | 3.03 % | 53422264 |
| Previous notification | n/a % | n/a % | n/a % | / |

7. Details on total positions

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

| ISIN | Absolute | | In % | |
|--------------|-----------------|----------------|----------------|----------------|
| | Direct Indirect | | Direct Indire | |
| | (Sec. 33 WpHG) | (Sec. 34 WpHG) | (Sec. 33 WpHG) | (Sec. 34 WpHG) |
| DE000A0D9PT0 | 0 | 1616876 | 0.00 % | 3.03 % |
| Total | 1616876 | | 3.03 % | |

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

| Type of instru- | Expiration or ma- | Exercise or conversion | Voting rights ab- | Voting rights |
|-----------------|-------------------|------------------------|-------------------|---------------|
| ment | turity date | period | solute | in % |
| | | | 0 | 0.00 % |
| | | Total | 0 | 0.00 % |

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

| Type of in- | Expiration or | Exercise or con- | Cash or physical | Voting rights | Voting rights |
|-------------|---------------|------------------|------------------|---------------|---------------|
| strument | maturity date | version period | settlement | absolute | in % |
| | | | | 0 | 0.00 % |
| | | | Total | O | 0.00 % |

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 un- | | |
|---|--|--|--|
| | dertaking(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 le- | | |
| ĺ | gal entity: | | |

| Name | % of voting rights (if at least 3% or more) | % of voting rights through in- struments (if at least 5% or more) | Total of both (if at |
|--------------------------------------|---|---|----------------------|
| Citadel Tactical Master Fund Ltd. | % | % | % |

| Citadel Multi-Strategy | | | |
|-------------------------|--------|----|----|
| Equities Master Fund | % | % | % |
| Ltd. | | | |
| Citadel Multi-Strategy | | | |
| Equities Fund (Ireland) | % | % | % |
| ICAV | | | |
| Citadel Multi-Strategy | 3.03 % | % | % |
| Equities (Ireland) DAC | 3.03 % | 70 | 70 |

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 19 Oct 2021

21.10.2021 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.

Archive at <u>www.dgap.de</u>

Language: English Company: MTU Aero Engines AG Dachauer Straße 665 80995 München Germany Internet: <u>w w w.mtu.de</u> End of News

DGAP News Service

1242071 21.10.2021

End of news

The EQS news service is operated by EQS Group AG. EQS Group AG is not liable for errors or disruptions in service operations, delivery problems or errors in content or text. The current terms and conditions apply, which can be accessed at any time at <u>www.eqs.com</u> or <u>www.dgap.de</u>.