Lenzing AG

29.07.2019 – 14:30 Uhr

EANS-Voting Rights: Lenzing AG / Publication of a participation notification according to art. 135 para. 2 Stock Exchange Act

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Notification of voting rights transmitted by euro adhoc with the aim of a Europe-wide distribution. The issuer is responsible for the content of this announcement.

Zwtl.: Overview

1. Issuer: Lenzing Aktiengesellschaft
2. Reason for the notification: Acquisition or disposal of voting rights
3. Person subject to notification obligation

* Name: Bank of Montreal
* City: Montreal
* Country: Canada

4. Name of shareholder(s):
5. Date on which the threshold was crossed or reached: 2.7.2018
6. Total positions

	% of voting rights attached to shares (7.A)	% of voting rights through financial/other instruments (7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed / reached	3,99 %	0,02 %	4,02 %	26 550 000
Position of previous notification (if applicable)				

Zwtl.: Details

7. Notified details of the resulting situation:

A: Voting rights attached to shares				
	Number of voting rights		% of voting rights	
ISIN Code	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)
AT0000644505		1 060 667		3,99 %
SUBTOTAL A	1 060 667		3,99 %	

B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018					
				Number of voting	

Type of instrument	Expiration Date	Exercise Period	Voting rights that may be acquired if the instrument is exercised	% of voting rights
Stock on Loan	N/A	N/A	5 461	0,02 %
		SUBTOTAL B.1	5 461	0,02 %

B 2: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018

Type of instrument	Expiration Date	Exercise Period	Physical / Cash Settlement	Number of voting rights	% of voting rights
			SUBTOTAL B.2		

8. Information in relation to the person subject to the notification obligation:
Full chain of controlled undertakings through which the voting rights and/or the financial/other instruments are effectively held starting with the ultimate controlling natural person or legal entity:

No.	Name	Directly controlled by No.	Shares held directly (%)	Financial/ other instruments held directly (%)	Total of both (%)
1	Bank of Montreal				
2	BMO Global Asset Management (Europe) Limited	1			
3	BMO Asset Management (Holdings) plc	2			
4	BMO AM Group (Holdings) Limited	3			
5	BMO AM Group (Management) Limited	4			
6	BMO AM Holdings Limited	5			
7	BMO Asset Management Limited	6	3,34 %	0,02 %	3,36 %
8	BMO Investment Business Limited	3	0,65 %		0,65 %
9	Bank of Montreal, Singapore Branch	1	0,00 %		0,00 %

9. In case of proxy voting

* Date of general meeting:

* Voting rights after general meeting: is equivalent to voting rights

10. Sonstige Kommentare: Receipt of participation notification on 26.7.2019

Further inquiry note:
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end of announcement euro adhoc
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issuer: Lenzing AG

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