

Lenzing AG

14.10.2019 – 11:02 Uhr

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

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.

Zwttl.: 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: 10.10.2019
6. Total positions

		% of voting rights through	Total of both in % (7.A + 7.B)	Total number of voting rights of issuer
	% of voting rights attached to shares (7.A)	financial/other instruments (7.B)	(7.B.1 + 7.B.2)	
Resulting situation on the date on which threshold was crossed / reached	3,98 %	0,02 %	4,00 %	26 550 000
Position of previous notification (if applicable)				

Zwttl.: Details

7. Notified details of the resulting situation:

A: Voting rights attached to shares				
	Number of voting rights	% of voting rights		
	Direct	Indirect	Direct	Indirect
ISIN Code	(Sec 130 BörseG)	(Sec 133 BörseG)	(Sec 130 BörseG)	(Sec 133 BörseG)
	(2018)	(2018)	(2018)	(2018)
AT0000644505		1.056.246		3,98 %
SUBTOTAL A		1.056.246		3,98 %

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

			voting		
			rights that may		
Type of			be	% of voting	
instrument	Expiration Date	Exercise Period	acquired if the	rights	
			instrument is		
				exercised	
Stock_on_loan	N/A	N/A		6_000	0,02_%
			SUBTOTAL_B.1	6_000	0,02_%

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

Type of	Expiration	Exercise	Physical /	Number of	% of voting
instrument	Date	Period	Cash	voting rights	rights
			Settlement		
			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:

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

9. In case of proxy voting

* Date of general meeting:

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

10. Other comments: Receipt of participation notification on 11.10.2019

Further inquiry note:

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end of announcement

euro adhoc

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