

Lenzing AG

29.10.2019 – 11:09 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: 24.10.2019

6) Total positions

		% of voting rights through	Total of both	Total number of
	% of voting rights attached	financial/other	in % (7.A +	voting rights
	to shares (7.A)	instruments	7.B)	of issuer
			(7.B.1 + 7.B.2)	
Resulting situation on the date on which threshold was crossed / reached	3,91 %	0,09 %	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	1.039.351		3,91 %	
SUBTOTAL A	1.039.351		3,91 %	

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

2018				
Type of instrument	Expiration Date	Exercise Period	Number of voting rights that may be acquired if the instrument is exercised	% of voting rights
Stock_on_loan	N/A	N/A	23,000	0.09 %
SUBTOTAL B.1			23,000	0.09 %

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:

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 28.10.2019

Further inquiry note:

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end of announcement

euro adhoc

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ISIN: AT0000644505

indexes: ATX, WBI

stockmarkets: Wien

language: English

Original content of: Lenzing AG, transmitted by news aktuell

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