

Lenzing AG

27.11.2019 – 09:46 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: 22.11.2019
6. Total positions

		% of voting rights			
	% of voting rights attached to shares (7.A)	rights through financial instruments (7.B.1)	rights through other instruments (7.B.2)	Total of both (7.B.1 + 7.B.2)	Total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed / reached	3,99 %	0,03 %	4,02 %	26 550 000	
Position of previous notification (if applicable)	3,97 %	0,03 %	3,99 %		

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		1.058.522		3,99 %	
SUBTOTAL A		1.058.522		3,99 %	

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

			voting	
			rights that may	
Type of instrument	Expiration Date	Exercise Period	% of voting rights acquired if the instrument is exercised	
Stock on loan	N/A	N/A	7,500	0,03%
		SUBTOTAL B.1	7,500	0,03%

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

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

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

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 26.11.2019

Further inquiry note:

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end of announcement

euro adhoc

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