

Lenzing AG

04.12.2019 - 11:13 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: 02.12.2019
6. Total positions

		% of voting			
	% of voting	rights through	Total of both	Total number of	
	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	3,98 %	0,07 %	4,05 %	26 550 000	
which threshold					
was crossed /					
reached					
Position of					
previous	4,02 %	0,03 %	4,04 %		
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		1.057.941		3,98 %	
SUBTOTAL A		1.057.941		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 instrument	Expiration Date	Exercise Period	acquired if the	rights	
			instrument is		
				exercised	
Stock_on_loan	N/A	N/A		17_917	0,07_%
			SUBTOTAL_B.1	17_917	0,07_%

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 (%)	other instruments (%)	Total of both (%)
				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. 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 03.12.2019

Further inquiry note:

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end of announcement

euro adhoc

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