

Lenzing AG

12.12.2019 – 13:00 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: 10.12.2019
6. Total positions

		% of voting rights			
	% of voting rights attached to shares (7.A)	rights through financial instruments (7.B)	rights through other instruments (7.B.1 + 7.B.2)	Total of both (7.A + 7.B)	Total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed / reached	4,10 %	0,03 %	4,13 %	26 550 000	
Position of previous notification (if applicable)	3,98 %	0,07 %	4,05 %		

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	1.089.386			4,10 %	
SUBTOTAL A	1.089.386			4,10 %	

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		7_901	0,03_%	
				SUBTOTAL B.1	7_901	0,03_%

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 11.12.2019

Further inquiry note:

Filip Miermans

Vice President Corporate Communications & Investor Relations

Lenzing AG

Phone: +43 7672 701 2743

E-Mail: f.miermans@lenzing.com

end of announcement

euro adhoc

issuer: Lenzing AG

A-4860 Lenzing

phone: +43 7672-701-0

FAX: +43 7672-96301

mail: office@lenzing.com

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