Lenzing AG

04.03.2021 - 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.

Zwtl.: Overview

- 1. Issuer: Lenzing Aktiengesellschaft
- 2. Reason for the notification:
- * Acquisition or disposal of voting rights
- 3. Person subject to notification obligation:
- * Name: Impax Asset Management Group plc
- * City: London
- * Country: United Kingdom
- 4. Name of shareholder(s):
- * Impax Environmental Markets plc
- * Global Resource Optimization Fund LP
- * BNP Paribas SMaRT Food
- * Environment Agency Pension Fund
- * Monaco Terra Munda Fund
- * Impax Environmental Markets (Ireland) Fund
- * Portico Benefit Services Fund
- * BNP Paribas Climate Impact
- 5. Date on which the threshold was crossed or reached: 01.03.2021
- 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 3,92 % 0,00 % 3,92 % 26 550 000
which threshold
was crossed /
reached
Position of
previous 4,02 % 0,00 % 4,02 %
notification
(if_applicable)

Zwtl.: Details

A:_Voting_rights_attached_to_shares
Number_of_voting_rights
Direct Indirect Direct Indirect
ISIN Code (Sec 130 BörseG (Sec 133 BörseG (Sec 130 BörseG (Sec 133 BörseG 2018) 2018)
AT0000644505
_SUBTOTAL_A 1_041_050 3,92_%
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
-SUBTOTAL_B.1
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
-Settlement
-
30b101AL-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:
Directly Shares held other Total of both
No. Name controlled by directly (%) instruments (%)
No. held directly
(%)
Impax Asset
1 Management
Impax Asset
2 Management 1 2,77 % 2,77 %
Limited
3 Management 1 1,15 % 1,15 %
(AIFM)
Limited
9. In case of proxy voting

10. Other comments: N.B. Impax Asset Management Group plc is the parent entity of Impax Asset Management Limited and Impax Asset Management (AIFM) Limited and

^{*} Date of general meeting: -

^{*} Voting rights after general meeting: is equivalent to voting rights

does not control any of the shares. Impax Asset Management Limited and Impax Asset Management (AIFM) Limited are investment managers with delegated voting rights on behalf of managed portfolios. In reference to section 8 above, the percentages detailed and underlying shares are managed by Impax Asset Management Limited and Impax Asset Management (AIFM) Limited on behalf of underlying clients whereby the client has delegated the exercise of the voting power to the referenced investment managers.

Receipt of participation notification on 03.03.2021

end of announcement euro adhoc

issuer: Lenzing AG

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