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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: Bank of Montreal
 - City: Montreal
 - Country: Canada
4. Name of shareholder(s):
5. Date on which the threshold was crossed or reached: 28.01.2020
6. Total positions

	% of voting rights attached to shares (7.A)	% of voting rights through financial/other instruments (7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed / reached	3,97 %	0,09 %	4,06 %	26 550 000
Position of previous notification (if applicable)	4,10 %	0,03 %	4,13 %	

Zwtl.: 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 2018)	(Sec 133 BörseG 2018)	(Sec 130 BörseG 2018)	(Sec 133 BörseG 2018)
AT0000644505		1 053 344		3,97 %
SUBTOTAL_A	1 053 344		3,97 %	

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	23 687	0,09 %
		SUBTOTAL B.1	23 687	0,09 %

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

Type of instrument	Expiration Date	Exercise Period	Physical / Cash Settlement	Number of voting rights	% of voting rights
			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	Directly controlled by No.	Shares held directly (%)	Financial/ other instruments held directly (%)	Total of both (%)
1	Bank of Montreal				
2	BMO Global Asset Management (Europe) Limited	1			
3	BMO Asset Management (Holdings) plc	2			
4	BMO AM Group (Holdings) Limited	3			
5	BMO AM Group (Management) Limited	4			
6	BMO AM Holdings Limited	5			
7	BMO Asset Management Limited	6			
	BMO				

8	Investment Business Limited	3			
9	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 29.01.2020

Further inquiry note:

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end of announcement

euro adhoc

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