

EQS Voting Rights Announcement: Lenzing AG

13.04.2022 / 10:51

Dissemination of a Voting Rights Announcement transmitted by EQS - a service of EQS Group AG.
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Overview

1. Issuer: Lenzing Aktiengesellschaft
2. Reason for the notification:
 - a. Acquisition or disposal of voting rights
3. Person subject to notification obligation:
 - a. Name: The Goldman Sachs Group, Inc.
 - b. City: Wilmington
 - c. Country: United States of America (USA)
4. Name of shareholder(s): NN Investment Partners Holdings N.V.
5. Date on which the threshold was crossed or reached: 11.04.2022
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	6,62 %	0,35 %	6,97 %	26 550 000
Position of previous notification (if applicable)				

Details

7. Notified details of the resulting situation:

A: Voting rights attached to shares

ISIN Code	Number of voting rights		% of voting rights	
	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)
AT0000644505		1 758 103		6,62 %
SUBTOTAL A	1 758 103		6,62 %	

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
Securities Lending	Open	N/A	63 661	0,24 %
SUBTOTAL B.1			63 661	0,24 %

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
Swap	06/04/2032	N/A	Cash	29 808	0,11 %
SUBTOTAL B.2				29 808	0,11 %

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	Shares held directly (%)	Financial/other instruments held	Total of both (%)
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	No.	<u>directly</u> (%)		
1 The Goldman Sachs Group, Inc.				
2 Goldman Sachs (UK) L.L.C.	1			
3 Goldman Sachs Group UK Limited	2			
4 Goldman Sachs International	3	0,01 %	0,29 %	0,30 %
5 Goldman Sachs & Co. LLC	1	0,00 %	0,06 %	0,06 %
6 GSAM Holdings LLC	1			
7 Goldman Sachs Asset Management, L.P.	6	0,01 %	0,00 %	0,01 %
8 Goldman Sachs Bank USA	1			
9 Goldman Sachs Bank Europe SE	8	0,00 %	0,00 %	0,00 %
10 NNIP Holdings LLC	6			
11 NNIP UK Holdings I Ltd	10			
12 NNIP Holdings II Ltd	11			
13 NNIP Holdings I B.V. / NNIP Holdings II B.V.	12			
14 NN Investment Partners Holdings N.V.	13	6,60 %	0,00 %	6,60 %

9. In case of proxy voting

a. Date of general meeting: -

b. Voting rights after general meeting: is equivalent to voting rights

10. Other comments: This notification is being made because The Goldman Sachs Group, Inc. (GS Group) has acquired 100% ownership of NN Investment Partners Holdings N.V. (NNIP) and hence it is now the indirect owner of positions held previously by NNIP.

Receipt of participation notification on 12.04.2022

13.04.2022

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End of News

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