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keywords: Company / Voting rights / S&T AG

Voting rights according to article 21-26 WpHG

S&T AG: Release according to Article 26, Section 1 of the WpHG

Voting Rights Announcement according to §§ 21 ff WpHG

Linz (pta032/31.05.2017/12:34) - Release of Voting Rights Announcement

Notification of Major Holdings

1. Details of issuer:

S&T AG, Industriezeile 35, 4021 Linz, Austria

2. Reason for notification:

Acquisition / disposal of shares with voting rights

3. Details of person subject to the notification obligation

Name: DORVAL ASSET MANAGEMENT

City and country of registered office: PARIS, France

4. Names of shareholder(s) holding directly 3% or more voting rights, if different from 3

5. Date on which threshold was crossed or reached

27.01.2017

6. Total positions

	% of voting rights attached to shares (total of 7.a.)	% of voting rights through instruments (total of 7.b.1 + 7.b.2)	total of both in % (7.a. + 7.b.)	total number of voting rights of issuer
Resulting situation	4.01	0.00	4.01	48,926,657
Previous notification				

7. Notified details of the resulting situation

a. Voting rights attached to shares (Sec.s 21, 22 WpHG)

ISIN	absolute direct (§ 21 WpHG)	absolute indirect (§ 22 WpHG)	in % direct (§ 21 WpHG)	in % indirect (§ 22 WpHG)
AT0000A0E9W5	1,962,575	0	4.01	0.00
Total:		1,962,575		4.01

b.1. Instruments according to Sec. 25 Abs. 1 Nr. 1 WpHG

Type of instrument	Maturity / Expiration	Exercise or conversion period	Voting Rights Absolute	Voting Rights in %
		Total:		

b.2 Instruments according to Sec. 25 Abs. 1 Nr. 2 WpHG

Type of instrument	Maturity / Expiration	Exercise or conversion period	Cash or physical transaction	Voting Rights Absolute	Voting Rights in %
			Total:		

8. Information in relation to the person subject to the notification obligation

Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity

Name	% of voting rights if 3% or higher	% of voting rights through instruments if 5% or higher	Total of both if 5% or higher
NATIXIS AM			
DORVAL ASSET MANAGEMENT	4.10		

9. In case of proxy voting according to § 22 Abs. 3 WpHG

Date of general meeting: N/A

10. Other useful information

Notification made for regularization

emitter: S&T AG
Industriezeile 35
4021 Linz
Austria

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ISIN(s): AT0000A0E9W5 (share), DE000A1HJLL6 (bond)
stock exchanges: regulated market in Frankfurt



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