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Josefstädter Straße 44, 1080 Vienna, Austria, phone: +43 1 81140-0

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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 (pta022/04.10.2017/12:11) - 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: JPMorgan Asset Management Holdings Inc.

City and country of registered office: Wilmington, USA - United States

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

JPMorgan Asset Management (UK) Limited

5. Date on which threshold was crossed or reached

29.09.2017

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 number of voting rights of issuer
Resulting situation Previous	4.03	0.00	4.03	50,917,864
notification				

7. Notified details of the resulting situation

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

ISIN	absolute direct (§	absolute indirect (§ 22 WpHG)	in % direct (§ 21	in % indirect (§ 22
AT0000A0E9W5	0	2,052,292	0.00	4.03
Total:		2,052,292		4.03

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

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

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

7	Гуре of	Maturity /	Exercise or	Cash or	Voting Rights	Voting Rights in	
i	nstrument	Expiration	conversion	physical	Absolute	%	
			period	transaction			
				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
JPMorgan Asset			
Management Holdings			
Inc.			
JPMorgan Asset			
Management			
International Limited			
JPMorgan Asset			
Management Holdings			
(UK) Limited			
JPMorgan Asset	4.03		
Management (UK)			
Limited			

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

Date of general meeting: N/A

10. Other useful information

emitter: S&T AG

Industriezeile 35 4021 Linz Austria

contact person: Alexandra Habekost, Head of Investor Realtions

phone: +49 (0) 821 4086 114 e-mail: alexandra.habekost@snt.at

website: www.snt.at

ISIN(s): AT0000A0E9W5 (share), DE000A1HJLL6 (bond)

stock exchanges: regulated market in Frankfurt

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