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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 (pta021/02.11.2017/12:50) - Release of Voting Rights Announcement

Notification of Major Holdings

1. 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

25.10.2017

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	4.02	0.00	4.02	57,617,435
Previous notification	3,65	0,00	3,65	

7. Notified details of the resulting situation

7.a. Voting rights attached to shares

ISIN	absolute direct (Sec 91 BörseG)	absolute indirect (Sec 92 BörseG)	in % direct (Sec 91 BörseG)	in % indirect (Sec 92 BörseG)
AT0000A0E9W5	0	2,315,569	0.00	4.02
Total:		2,315,569		4.02

7.b.1. Financial / Other Instruments pursuant to Sec. 91a para. 1 No. 1 BörseG

Type of instrument	Maturity / Expiration	Exercise or conversion period	Voting Rights Absolute	Voting Rights in %
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		Total:		
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7.b.2 Financial / Other Instruments pursuant to Sec. 91a para. 1 No. 3 BörseG

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 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	JPMorgan Asset Management Holdings Inc.				
2	JPMorgan Asset Management International Limited	1			
3	JPMorgan Asset Management Holdings (UK) Limited	2			
4	JPMorgan Asset Management (UK) Limited	3	4.02		

9. In case of proxy voting

Date of general meeting: N/A

10. Other useful information

emitter: S&T AG
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ISIN(s): AT0000A0E9W5 (share), DE000A1HJLL6 (bond)

stock exchanges: regulated market in Frankfurt



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