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publication: 12.12.2018 20:15

source: http://adhoc.pressetext.com/news/1544642100005

keywords: Company / Voting rights / S&T AG

Release according to article 40 para. 1 WpHG

S&T AG: Release according to Article 40, Section 1 of the WpHG

Linz (pta028/12.12.2018/20:15) - Release of Voting Rights Announcement Voting Rights Announcement

1. Issuer:

Name:	S&T AG
Legal Entity Identifier (LEI):	5299002PSXXMVHB26433
Street:	Industriezeile 35
Postal code:	4021
City:	Linz, Austria

2. Reason for notification:

Acquisition / disposal of shares with voting rights

3. Details of person subject to the notification obligation

Legal entity: BNP PARIBAS ASSET MANAGEMENT Holding S.A.

City of registered office, country: 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

25.10.2018

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)	(7.a. + 7.b.)	Total number of voting rights of issuer
New	4.45	0.00	4.45	66,089,103
Previous notification (if applicable)	4.21	0	4.21	

7. Details on total positions

7.a. Voting rights attached to shares

ISIN code	Absolute direct (Sec 130 BörseG		,	In % indirect (Sec 133 BörseG 2018)
	2018)	2018)		
AT0000A0E9W5	0	2,941,673	0.00	4.45

	0.044.070		
Total:	2.941.673	4.45	

7.b.1. Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018

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

7.b.2 Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018

Type of instrument	Maturity /	Exercise or conversion		Voting Rights Absolute	Voting Rights in %
ilisti ullielit	Expiration	period	transaction	Absolute	/0
			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	BNP PARIBAS ASSET MANAGEMENT Holding S.A.				
2	BNP PARIBAS ASSET MANAGEMENT Belgium S.A.	1			
3	BNP PARIBAS ASSET MANAGEMENT UK Limited	1			
4	BNP PARIBAS ASSET MANAGEMENT France S.A.S.	1			
5	BNP PARIBAS ASSET MANAGEMENT Participations S.A.S.	1			
6	BNP PARIBAS ASSET MANAGEMENT Luxembourg S.A.	1			

6	BNP PARIBAS	5		
	ASSET			
	MANAGEMENT			
	Luxembourg			
	S.A.			
7	BNP PARIBAS	1		
	ASSET			
	ASSET			
	MANAGEMENT			
	BE Holding S.A.			
8	BNP PARIBAS	7		
	ASSET			
	MANAGEMENT			
	NL Holding N.V.			
9	BNP PARIBAS	8		
	ASSET			
	MANAGEMENT			
	Nederland N.V.			

9. In case of proxy voting

(only possible with an attribution according to § 34 Abs. 1 Satz 1 Nr. 6 WpHG)

Date of general meeting: N/A

10. Other useful information

PLEASE NOTE THAT THIS NOTIFICATION IS RELATED TO BNP PARIBAS ASSET MANAGEMENT France S.A.S. CROSSING THE 4% THRESHOLD: 3.21% held directly and 0.79% indirectly.

Please find below the full holding breakdown under BNP PARIBAS ASSET MANAGEMENT Holding S.A..

0.34% of BNP PARIBAS ASSET MANAGEMENT Luxembourg S.A. is owned by BNP PARIBAS ASSET MANAGEMENT Participations S.A.S. (which is wholly owned by BNP PARIBAS ASSET MANAGEMENT Holding S.A.) and 99.66% is owned by BNP PARIBAS ASSET MANAGEMENT Holding S.A.

The detailed percentage of the total voting rights under BNP PARIBAS ASSET MANAGEMENT Holding S.A. are 4.45%:

BNP PARIBAS ASSET MANAGEMENT France S.A.S. 4.0002%

BNP PARIBAS ASSET MANAGEMENT UK Limited 0.44%

BNP PARIBAS ASSET MANAGEMENT Nederland N.V. 0.01%

BNP PARIBAS ASSET MANAGEMENT France S.A.S. is exercising 3.2126% shares for direct holdings for own portfolio with no legal personality and 0.7875% via proxy voting from BNP PARIBAS ASSET MANAGEMENT Luxembourg portfolios with legal personality.

BNP PARIBAS ASSET MANAGEMENT Nederland N.V. is exercising 0.01% of shares via proxy voting from BNP PARIBAS ASSET MANAGEMENT Luxembourg portfolio with legal personality.

BNP PARIBAS ASSET MANAGEMENT UK Limited is exercising 0.44% shares for direct holdings for BNP PARIBAS ASSET MANAGEMENT Belgium S.A. portfolios with no legal personality.

Date	Signature	
12.12.2018	n/a	

emitter: S&T AG

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

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