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*Release according to article 40 para. 1 WpHG*

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

Linz (pta002/01.11.2019/10:00) - 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 instruments

### **3. Details of person subject to the notification obligation**

Legal entity: Morgan Stanley

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

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

Morgan Stanley Investment Management Inc.

### **5. Date on which threshold was crossed or reached**

29.10.2019

### **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
New	0.00	4.14	4.14	66,096,103
Previous notification (if applicable)	0.00	3.98	3.98	

### **7. Details on total positions**

#### **7.a. Voting rights attached to shares**

ISIN code	Absolute direct (Sec 130 BörseG 2018)	Absolute indirect (Sec 133 BörseG 2018)	In % direct (Sec 130 BörseG 2018)	In % indirect (Sec 133 BörseG 2018)

AT0000A0E9W5	0	337	0.00	0.00
<b>Total:</b>		<b>337</b>		<b>0</b>

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

Type of instrument	Maturity / Expiration	Exercise or conversion period	Voting Rights Absolute	Voting Rights in %
Right of recall over securities lending agreements	at any time	at any time	2,304,179	3.49
<b>Total:</b>			<b>2,304,179</b>	<b>3.49</b>

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

Type of instrument	Maturity / Expiration	Exercise or conversion period	Cash or physical transaction	Voting Rights Absolute	Voting Rights in %
Equity Swap	06.09.2021 to 21.10.2021	at any time	Cash	431,720	0.65
<b>Total:</b>			<b>431,720</b>	<b>0.65</b>	

#### 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	Morgan Stanley				
2	Morgan Stanley Capital Management, LLC	1			
3	Morgan Stanley Domestic Holdings, Inc	2			
4	Morgan Stanley & Co. LLC	3		3.49	3.49
5	Morgan Stanley Investment Management	2			
6	Morgan Stanley Capital Services LLC	3		0.65	0.65

#### 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

### Date

31.10.2019

emitter: S&T AG  
Industriezeile 35  
4021 Linz  
Austria

contact person: Alexandra Habekost, Head of Investor Relations

phone: +49 (0) 821 4086 114

e-mail: alexandra.habekost@snt.at

website: www.snt.at

ISIN(s): AT0000A0E9W5 (share)

stock exchanges: regulated market in Frankfurt



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