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Release according to article 40 para. 1 WpHG

S&T AG: Correction of a Release according to Article 40, Section 1 of the WpHG from 08.06.2020

Linz (pta035/24.06.2020/18:30) - 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: Ninety One Limited

City of registered office, country: Cape Town, South Africa

Legal entity: Ninety One Plc

City of registered office, country: London, United Kingdom

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

Ninety One UK Ltd and Ninety One SA (Pty) Ltd

5. Date on which threshold was crossed or reached

05.06.2020

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	3.99		3.99	66,096,103
Previous notification (if applicable)	4.98		4.98	

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	2,637,509	0.00	3.99
Total:		2,637,509		3.99

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 %
		Total:		

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 %
			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	Ninety One Plc				
2	Ninety One Limited				
3	Ninety One UK Limited	1	3.98		3.98
4	Ninety One SA (Pty) Ltd	2	0.01		0.01

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: 16.06.2020

10. Other useful information

This is a correction of the notification dated June 8th, 2020

Investec Asset Management Ltd and Investec Asset Management (Pty) changed their names on 16 March 2020, following the demerger from the Investec Group, to Ninety One UK Ltd and Ninety One SA (Pty) Ltd respectively

This disclosure is submitted on behalf of Ninety One plc and Ninety One Ltd acting together under a dual listed company structure.

Ninety One UK Limited and Ninety One SA (Pty) Ltd have been granted the power by their clients to make decisions with respect to voting discretion in relation to the shares herein, but do not directly hold them.

Date

24.06.2020

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stock exchanges: regulated market in Frankfurt



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