

publication: 02.10.2020 20:30
source: <http://adhoc.presstext.com/news/1601663400219>
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 (pta029/02.10.2020/20:30) - 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: 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

30.09.2020

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	3.91	0.00	3.91	66,096,103
Previous notification (if applicable)	4.99	0	4.99	

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	2,587,397	0.00	3.91

Total:		2,587,397		3.91
---------------	--	------------------	--	-------------

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	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.	1,5			

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

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

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 3.91%:

BNP PARIBAS ASSET MANAGEMENT France S.A.S 2.89%

BNP PARIBAS ASSET MANAGEMENT UK Limited 0.99%

BNP PARIBAS ASSET MANAGEMENT Nederland N.V. 0.02%

BNP PARIBAS ASSET MANAGEMENT Luxembourg S.A. 0.02%

BNP PARIBAS ASSET MANAGEMENT France S.A.S. is exercising 1.89% shares for direct holdings for own portfolio with no legal personality, 0.16% for indirect holdings for own portfolio with legal personality and 0.84% via proxy voting from BNP PARIBAS ASSET MANAGEMENT Luxembourg portfolios with legal personality.

BNP PARIBAS ASSET MANAGEMENT Nederland N.V. is exercising 0.02% of shares via proxy voting from BNP PARIBAS ASSET MANAGEMENT Luxembourg portfolio with legal personality.

BNP PARIBAS ASSET MANAGEMENT Luxembourg S.A. is exercising 0.02% shares for indirect holdings for own portfolio with legal personality,

BNP PARIBAS ASSET MANAGEMENT UK Limited is exercising 0.99% shares for direct holdings for BNP PARIBAS ASSET MANAGEMENT Belgium S.A. portfolios with no legal personality.

Date

02.10.2020

emitter: S&T AG
Industriezeile 35
4021 Linz
Austria

contact person: Nicole Nagy, Investor Relations

phone: +43 (1) 801911196

e-mail: nicole.nagy@snt.at

website: www.snt.at

ISIN(s): AT0000A0E9W5 (share)

stock exchanges: regulated market in Frankfurt



News transmitted by presetext.adhoc. The emitter is responsible for the content.