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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 (pta038/28.01.2021/18:00) - 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 & Co. International plc

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

26.01.2021

### **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	0.12	4.48	4.60	66,096,103
Previous notification (if applicable)	0.02	3.08	3.10	

### **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	81,614	0.00	0.12
<b>Total:</b>		<b>81,614</b>		<b>0.12</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	1,650,374	2.50
<b>Total:</b>			<b>1,650,374</b>	<b>2.5</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	From 06.09.2021 to 21.01.2022	at any time	Cash	1,308,299	1.98	
Retail Structured Product	From 06.08.2068 to 19.09.2068	at any time	Cash	3,045	0.00	
			<b>Total:</b>	<b>1,311,344</b>	<b>1.98</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		1.44	1.44
5	Morgan Stanley Capital Services LLC	3		0.77	0.77

6	Morgan Stanley International Holdings Inc.	1			
7	Morgan Stanley International Limited	6			
8	Morgan Stanley Investments (UK)	7			
9	Morgan Stanley & Co. International plc	8	0.12	2.26	2.38

#### 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

The notification was triggered as a result of acquisition of instruments which resulted in Morgan Stanley's holdings crossing above 4%.

#### Date

28.01.2021

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