

publication: 22.03.2021 20:15
source: <http://adhoc.presstext.com/news/1616440500802>
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 (pta037/22.03.2021/20:15) - 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: The Goldman Sachs Group, Inc.

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

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

18.03.2021

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	0.06	3.99	4.06	66,096,103
Previous notification (if applicable)	0.01	4.72	4.73	

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)
AT0000A0E9W	0	39,183	0.00	0.06

Total:		39,183		0.06
---------------	--	---------------	--	-------------

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 %
Securities Lending	Open	N/A	1,707,120	2.58
		Total:	1,707,120	2.58

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 %	
CFD	20/03/2031	N/A	Cash	776,367	1.17	
Swap	31/12/2030	N/A	Cash	99,779	0.15	
Call Warrants	31/12/2030	N/A	Cash	59,645	0.09	
Put Warrants	31/12/2030	N/A	Cash	496	0.00	
			Total:	936,287	1.42	

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	The Goldman Sachs Group, Inc.				
2	Goldman Sachs (UK) L.L.C.	1			
3	Goldman Sachs Group UK Limited	2			
4	Goldman Sachs International	3		1.35	1.35
5	Goldman, Sachs & Co. Wertpapier GmbH	1		0.15	0.15
6	Goldman Sachs & Co. LLC	1	0.05	2.50	2.55
7	GSAM Holdings LLC	1			

8	Goldman Sachs Asset Management, L.P.	7	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: N/A

10. Other useful information

Date

22.03.2021

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 presstext.adhoc. The emitter is responsible for the content.