

publication: 10.11.2021 18:00
source: <http://adhoc.pressetext.com/news/1636563600269>
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 (pta033/10.11.2021/18:00) - 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:

Other

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

08.11.2021

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	0.00	4.35	4.35	66,096,103
Previous notification (if applicable)	0.00	5.09	5.09	

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	990	0.00	0.00
Total:		990		0

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	2,235,725	3.38
Total:			2,235,725	3.38

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 21.01.2022 to 15.09.2025	at any time	Cash	637,661	0.96	
Retail Structured Productv	06.08.2068	at any time	Cash	45	0.00	
			Total:	637,706	0.96	

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		2.06	2.06
5	Prime Dealer Services Corp.	4		0.02	0.02
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		2.20	2.20
10	Morgan Stanley Capital Services LLC	3		0.07	0.07

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 an exercise of a right of recall over securities lending agreements

Date

10.11.2021

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