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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 (pta043/16.11.2021/18:00) - 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:

Acquisition / disposal of shares with voting rights

Acquisition / disposal of instruments

### 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

11.11.2021

### 6. Total positions

|                                             | % of voting rights<br>attached to shares<br>(total of 7.a.) | % of voting rights<br>through instruments<br>(total of 7.b.1 +<br>7.b.2) | Total of both in %<br>(7.a. + 7.b.) | Total number of<br>voting rights of<br>issuer |
|---------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|-----------------------------------------------|
| New                                         | 0.24                                                        | 3.78                                                                     | 4.02                                | 66,096,103                                    |
| Previous<br>notification (if<br>applicable) | 0.01                                                        | 3.67                                                                     | 3.68                                |                                               |

### 7. Details on total positions

#### 7.a. Voting rights attached to shares

| ISIN code | Absolute direct<br>(Sec 130 BörseG<br>2018) | Absolute indirect<br>(Sec 133 BörseG<br>2018) | In % direct (Sec<br>130 BörseG 2018) | In % indirect (Sec<br>133 BörseG 2018) |
|-----------|---------------------------------------------|-----------------------------------------------|--------------------------------------|----------------------------------------|
|-----------|---------------------------------------------|-----------------------------------------------|--------------------------------------|----------------------------------------|

|               |   |                |      |             |
|---------------|---|----------------|------|-------------|
| AT0000A0E9W5  | 0 | 157,374        | 0.00 | 0.24        |
| <b>Total:</b> |   | <b>157,374</b> |      | <b>0.24</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 % |
|--------------------|-----------------------|-------------------------------|------------------------|--------------------|
| Securities Lending | n.a.                  | n.a.                          | 1,600,941              | 2.42               |
|                    |                       | <b>Total:</b>                 | <b>1,600,941</b>       | <b>2.42</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 % |  |
|--------------------|-----------------------|-------------------------------|------------------------------|------------------------|--------------------|--|
| Swap               | 22.09.2031            | n.a.                          | Cash                         | 878,214                | 1.33               |  |
| Call Warrants      | 31.12.2030            | n.a.                          | Cash                         | 21,850                 | 0.03               |  |
|                    |                       |                               | <b>Total:</b>                | <b>900,064</b>         | <b>1.36</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   | 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                          | 0.13                     | 1.54                                          | 1.67              |
| 5   | Goldman Sachs International Bank | 3                          | 0.04                     | 0.04                                          | 0.08              |
| 6   | Goldman Sachs & Co. LLC          | 1                          |                          | 2.21                                          | 2.21              |
| 7   | GSAM Holdings LLC                | 1                          |                          |                                               |                   |

|    |                                               |   |      |      |      |
|----|-----------------------------------------------|---|------|------|------|
| 8  | Goldman Sachs<br>Asset<br>Management,<br>L.P. | 7 | 0.03 | 0.03 | 0.06 |
| 9  | Goldman Sachs<br>Bank USA                     | 1 |      |      |      |
| 10 | Goldman Sachs<br>Bank Europe<br>SE            | 9 | 0.04 | 0.03 | 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

##### Date

15.11.2021

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ISIN(s): AT0000A0E9W5 (share)

stock exchanges: regulated market in Frankfurt



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