

publication: 23.02.2022 18:30  
source: <http://adhoc.pressetext.com/news/1645637400418>  
keywords: Unternehmen / Beteiligungsmeldung / 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 (pta071/23.02.2022/18:30) - 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:**

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**

21.02.2022

### **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	3.94	3.94	66,096,103
Previous notification (if applicable)	0.03	4.09	4.12	

### **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	690	0.00	0.00
<b>Total:</b>		<b>0</b>		<b>0.000000</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	2,596,827	3.93
<b>Total:</b>			<b>2,596,827</b>	<b>3.930000</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	21.10.2022	at any time	Cash	4,381	0.01
<b>Total:</b>			<b>4,381</b>	<b>0.010000</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		1.89	1.89
5	Morgan Stanley International Holdings Inc.	1			
6	Morgan Stanley International Limited	5			
7	Morgan Stanley Investments (UK)	6			

8	Morgan Stanley & Co. International plc	7		2.05	2.05
---	---	---	--	------	------

## 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

23.02.2022

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.