

Overview

1. Issuer: Lenzing Aktiengesellschaft
2. Reason for the notification: Acquisition or disposal of voting rights
3. Person subject to notification obligation
 - a. Name: Bank of Montreal
 - b. City: Montreal
 - c. Country: Canada
4. Name of shareholder(s):
5. Date on which the threshold was crossed or reached: 2.7.2018
6. Total positions

	% of voting rights attached to shares (7.A)	% of voting rights through financial/other instruments (7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	<u>Total number of voting rights of issuer</u>
Resulting situation on the date on which threshold was crossed / reached	3,99 %	0,02 %	4,02 %	26 550 000
Position of previous notification (if applicable)				

Details

7. Notified details of the resulting situation:

A: Voting rights attached to shares				
ISIN Code	Number of voting rights		% of voting rights	
	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)
AT0000644505		1 060 667		3,99 %
SUBTOTAL A	1 060 667		3,99 %	

B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018				
Type of instrument	Expiration Date	Exercise Period	Number of voting rights that may be acquired if the instrument is exercised	% of voting rights
Stock on Loan	N/A	N/A	5 461	0,02 %
SUBTOTAL B.1			5 461	0,02 %

B 2: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018					
Type of instrument	Expiration Date	Exercise Period	Physical / Cash Settlement	Number of voting rights	% of voting rights
SUBTOTAL B.2					

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	<u>Directly</u> controlled by No.	Shares held <u>directly</u> (%)	Financial/other instruments held <u>directly</u> (%)	Total of both (%)
1	Bank of Montreal				
2	BMO Global Asset Management (Europe) Limited	1			
3	BMO Asset	2			

	Management (Holdings) plc				
4	BMO AM Group (Holdings) Limited	3			
5	BMO AM Group (Management) Limited	4			
6	BMO AM Holdings Limited	5			
7	BMO Asset Management Limited	6	3,34 %	0,02 %	3,36 %
8	BMO Investment Business Limited	3	0,65 %		0,65 %
9	Bank of Montreal, Singapore Branch	1	0,00 %		0,00 %

9. In case of proxy voting

a. Date of general meeting:

b. Voting rights after general meeting: is equivalent to voting rights

10. Sonstige Kommentare: Receipt of participation notification on 26.7.2019