

## Overview

1. Issuer: Lenzing Aktiengesellschaft
2. Reason for the notification:
  - a. 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: 10.10.2019
6. Total positions

	% of voting rights attached to <b>shares</b> (7.A)	% of voting rights through <b>financial/other instruments</b> (7.B.1 + 7.B.2)	<b>Total</b> 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	3,98 %	0,02 %	4,00 %	26 550 000
Position of previous notification (if applicable)				

## Details

### 7. Notified details of the resulting situation:

<b>A: Voting rights attached to shares</b>				
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		1 056 246		3,98 %
<b>SUBTOTAL A</b>	1 056 246		3,98 %	

<b>B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018</b>				
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	6 000	0,02 %
<b>SUBTOTAL B.1</b>			6 000	0,02 %

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

## Participation notification according to art. 135 para. 2 Stock Exchange Act

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.	<b>Shares</b> held <u>directly</u> (%)	<b>Financial/other</b> <b>instruments</b> held <u>directly</u> (%)	<b>Total</b> of both (%)
1	Bank of Montreal				
2	BMO Global Asset Management (Europe) Limited	1			
3	BMO Asset Management (Holdings) plc	2			
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			
8	BMO Investment Business Limited	3			
9	Bank of Montreal, Singapore Branch	1			

9. In case of proxy voting

a. Date of general meeting:

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

10. Other comments: Receipt of participation notification on 11.10.2019