

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

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: Montrealc. Country: Canada

4. Name of shareholder(s):

5. Date on which the threshold was crossed or reached: 10.12.2019

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)	Total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed / reached	4,10 %	0,03 %	4,13 %	26 550 000
Position of previous notification (if applicable)	3,98 %	0,07 %	4,05 %	



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Details

7. Notified details of the resulting situation:

A: Voting rights attached to shares						
ISIN Code	Number of v	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		1 089 386		4,10 %		
SUBTOTAL A	1 089	9 386	4,1	0 %		

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	7 901	0,03 %	
		SUBTOTAL B.1	7 901	0,03 %	

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			



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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:

1 Montreal BMO Global Asset Asset 1 Management 2 BMO Asset 2 Management 2 (Holdings) plc 3 BMO AM Group 4 (Holdings) 3 Limited 4 BMO AM Group 4 (Management) 4 Limited 5 BMO ASset 7 Management 6 Limited 6 BMO Investment 8 Business 3	No.	Name	<u>Directly</u> controlled by No.	Shares held directly (%)	Financial/other instruments held directly (%)	Total of both (%)
BMO Global Asset	1	Bank of				
Asset Management (Europe) Limited BMO Asset Management (Holdings) plc BMO AM Group (Holdings) Limited BMO AM Group (Management) Limited BMO AM Holdings Limited BMO AM Holdings Limited BMO AM Holdings Limited BMO Asset Management Limited BMO Asset BMO Asset BMO Asset BMO Investment BMO Investment BBMO Investment	'					
Management (Europe) Limited BMO Asset Management (Holdings) plc BMO AM Group (Holdings) Limited BMO AM Group (Management) Limited BMO AM Holdings Limited BMO AM Holdings Limited BMO ASset Management Limited BMO Asset Management Limited BMO Investment		BMO Global				
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BMO Asset 2	2	Management	!			
Management (Holdings) plc BMO AM Group 4 (Holdings) 3 Limited BMO AM Group 5 (Management) 4 Limited 6 BMO AM Holdings Limited 5 BMO ASset 7 Management 6 Limited BMO Investment		(Europe) Limited				
(Holdings) plc BMO AM Group (Holdings) 3 Limited BMO AM Group (Management) 4 Limited BMO AM Holdings Limited BMO ASset Management 6 Limited BMO Investment BMO Investment BMO Investment BMO ASSES BMO Investment BMO Investment BMO Investment BMO Investment		BMO Asset				
BMO AM Group (Holdings) 3 Limited BMO AM Group (Management) 4 Limited BMO AM Holdings Limited BMO ASset 7 Management 6 Limited BMO Investment BMO Investment Business 3	3	Management	2			
4 (Holdings) Limited BMO AM Group 5 (Management) Limited 6 BMO AM Holdings Limited 5 Management Limited BMO Asset 7 Management Limited BMO Investment Business 3						
Limited BMO AM Group (Management) 4 Limited 6 BMO AM Holdings Limited 5 BMO Asset 7 Management 6 Limited BMO Investment 8 Business 3		BMO AM Group				
BMO AM Group (Management) 4 Limited 6 BMO AM Holdings Limited 5 BMO Asset 7 Management 6 Limited BMO Investment 8 Business 3	4	(Holdings)	3			
5 (Management) 4 Limited 6 BMO AM Holdings Limited 5 BMO Asset 7 Management Limited BMO Investment 8 Business 3		Limited				
Limited BMO AM Holdings Limited BMO Asset Management Limited BMO Investment Business 3		BMO AM Group				
6 BMO AM Holdings Limited 5 BMO Asset 7 Management 6 Limited BMO Investment 8 Business 3	5	(Management)	4			
Holdings Limited BMO Asset Management Limited BMO Investment Business 3						
Holdings Limited BMO Asset Management Limited BMO Investment Business 3	6	BMO AM	5			
7 Management 6 Limited BMO Investment 8 Business 3		Holdings Limited				
Limited BMO Investment Business 3		BMO Asset				
BMO Investment 8 Business 3	7	Management	6			
8 Business 3		Limited				
	8	BMO Investment				
Limited		Business	3			
		Limited				
Bank of	9					
9 Montreal, 1		· ·	1			
Singapore			'			
Branch		Branch				

- 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 11.12.2019