

### 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: 04.02.2020
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 | 3,86 %   | 0,11 %  | 3,98 %                                | 26 550 000                                     |
| Position of previous notification (if applicable)                        | 3,97 %   | 0,09 %  | 4,06 %                                |  |

## 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<br>(Sec 130 BörseG<br>2018) | Indirect<br>(Sec 133 BörseG<br>2018) | Direct<br>(Sec 130 BörseG<br>2018) | Indirect<br>(Sec 133 BörseG<br>2018) |
| AT0000644505                               |                                    | 1 025 767                            |                                    | 3,86 %                               |
| <b>SUBTOTAL A</b>                          | 1 025 767                          |                                      | 3,86 %                             |                                      |

| <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             | 30 226  | 0,11 %             |
| <b>SUBTOTAL B.1</b>  |                 |                 | 30 226  | 0,11 %             |

| <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>  |                 |                 |                            |                         |                    |

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><br>controlled by No. | <u>Shares</u> held<br><u>directly</u> (%) | <u>Financial/other</u><br><u>instruments</u><br>held <u>directly</u> (%) | <u>Total</u> of both<br>(%) |
|-----|--|--------------------------------------|---|--|-----------------------------|
| 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 06.02.2020