

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: Montreal
 - c. Country: Canada
- 4. Name of shareholder(s):
- 5. Date on which the threshold was crossed or reached: 02.12.2019
- 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)	<u>Total number of</u> voting rights of <u>issuer</u>
Resulting situation on the date on which threshold was crossed / reached	3,98 %	0,07 %	4,05 %	26 550 000
Position of previous notification (if applicable)	4,02 %	0,03 %	4,04 %	



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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		1 057 941		3,98 %		
SUBTOTAL A	1 057 941		3,98 %			

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	17 917	0,07 %	
		SUBTOTAL B.1	17 917	0,07 %	

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:

No.	Name	Directly controlled by No.	Shares held <u>directly</u> (%)	Financial/other instruments held <u>directly</u> (%)	Total of both (%)
1	Bank of				
	Montreal				
	BMO Global				
2	Asset	1			
2	Management	I			
	(Europe) Limited				
	BMO Asset				
3	Management	2			
	(Holdings) plc				
	BMO AM Group				
4	(Holdings)	3			
	Limited				
	BMO AM Group				
5	(Management)	4			
	Limited				
6	BMO AM	5			
6	Holdings Limited				
	BMO Asset				
7	Management	6			
	Limited				
	BMO Investment				
8	Business	3			
	Limited				
9	Bank of	1			
	Montreal,				
	Singapore				
	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 03.12.2019