

# Beteiligungsmeldung gem §§ 130 bis 134 BörseG 2018

London, 9.7.2019

## Überblick

**Meldung erfolgt nach Fristablauf**

Achtung: Gem § 137 BörseG 2018 ist das Ruhen der Stimmrechte zu beachten, wenn eine Person gegen die Beteiligungsmeldepflicht verstößt.

<b>1. Emittent:</b> S&T AG				
<b>2. Grund der Mitteilung:</b> Erwerb/Veräußerung von Aktien (Stimmrechten)				
<b>3. Meldepflichtige Person</b> <b>Name:</b> Investec Asset Management Limited <b>Sitz:</b> London <b>Staat:</b> United Kingdom				
<b>4. Namen der Aktionäre:</b> Investec Asset Management (Pty) Limited				
<b>5. Datum der Schwellenberührung:</b> 8.7.2019				
<b>6. Gesamtposition der meldepflichtigen Person</b>				
	Prozentanteile der Stimmrechte, die zu <b>Aktien</b> gehören (7.A)	Prozentanteile der Stimmrechte, die die <b>Finanz-/sonstigen Instrumente</b> repräsentieren (7.B.1 + 7.B.2)	<b>Summe</b> von 7.A + 7.B in %	<u>Gesamtzahl</u> der Stimmrechte des <u>Emittenten</u>
Situation am Tag der Schwellenberührung	4,99 %	0,00 %	4,99 %	66 089 103
Situation in der vorherigen Meldung (sofern anwendbar)	5,01 %	0,00 %	5,01 %	

## Details

### 7. Details über die gehaltenen Instrumente am Tag der Berührung der Schwelle:

<b>A: Stimmrechte, die zu Aktien gehören</b>				
ISIN der Aktien	Anzahl der Stimmrechte		Prozentanteil der Stimmrechte	
	Direkt (§ 130 BörseG 2018)	Indirekt (§ 133 BörseG 2018)	Direkt (§ 130 BörseG 2018)	Indirekt (§ 133 BörseG 2018)
AT0000A0E9W5		3 304 279		4,99 %
<b>Subsumme A</b>	3 304 279		4,99 %	

<b>B 1: Finanzinstrumente / sonstige Instrumente gem § 131 Abs 1 Z 1 BörseG 2018</b>				
Art des Instruments	Verfalldatum	Ausübungsfrist	Anzahl der Stimmrechte die erworben werden können	Prozentanteil der Stimmrechte
		<b>Subsumme B.1</b>		

<b>B 2: Finanzinstrumente / sonstige Instrumente gem § 131 Abs 1 Z 2 BörseG 2018</b>					
Art des Instruments	Verfalldatum	Ausübungsfrist	Physisches oder Cash Settlement	Anzahl der Stimmrechte	Prozentanteil der Stimmrechte
			<b>Subsumme B.2</b>		

**8. Information in Bezug auf die meldepflichtige Person:**

Die meldepflichtige Person (Punkt 3) wird nicht von einer natürlichen/juristischen Person kontrolliert und kontrolliert auch keine andere Person, die direkt oder indirekt Instrumente am Emittenten hält.

Volle Kette der kontrollierten Unternehmen, über die die Stimmrechte und/oder Finanz-/sonstigen Instrumente gehalten werden, beginnend mit der obersten kontrollierenden natürlichen oder juristischen Person:

**9. Im Falle von Stimmrechtsvollmacht**

Datum der Hauptversammlung: -

Stimmrechtsanteil nach der Hauptversammlung: - entspricht - Stimmrechten

**10. Sonstige Kommentare:**

Investec Asset Management Ltd has been granted the power to make decisions with respect to voting discretion in relation to the shares herein, but does not directly hold them. As part of a group of companies, this disclosure is made by Investec Asset Management Limited jointly on behalf of Investec Asset Management Limited and Investec Asset Management (Pty) Limited.

This disclosure has been resubmitted after it was noticed that in point '6. Total Positions', the field 'Position of previous notification' was incorrectly populated as '4,99'. It has now been corrected to '5,01'.

London am 9.7.2019

# Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018

London, 9.7.2019

## Overview

**Notification made after deadline**

Caution: In case of violations of major holdings notification rules, please pay attention to Section 137 BörseG 2018 (Suspension of voting rights)

<b>1. Issuer:</b> S&T AG				
<b>2. Reason for the notification:</b> Acquisition or disposal of voting rights				
<b>3. Person subject to notification obligation</b> <b>Name:</b> Investec Asset Management Limited <b>City:</b> London <b>Country:</b> United Kingdom				
<b>4. Name of shareholder(s):</b> Investec Asset Management (Pty) Limited				
<b>5. Date on which the threshold was crossed or reached:</b> 8.7.2019				
<b>6. Total positions</b>				
	% of voting rights attached to shares (7.A)	% of voting rights through financial/other instruments (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	4,99 %	0,00 %	4,99 %	66 089 103
Position of previous notification (if applicable)	5,01 %	0,00 %	5,01 %	

## 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)
AT0000A0E9W5		3 304 279		4,99 %
<b>SUBTOTAL A</b>	3 304 279		4,99 %	

<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
<b>SUBTOTAL B.1</b>				

<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:**

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

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:

**9. In case of proxy voting**

Date of general meeting: -

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

**10. Sonstige Kommentare:**

Investec Asset Management Ltd has been granted the power to make decisions with respect to voting discretion in relation to the shares herein, but does not directly hold them. As part of a group of companies, this disclosure is made by Investec Asset Management Limited jointly on behalf of Investec Asset Management Limited and Investec Asset Management (Pty) Limited.

This disclosure has been resubmitted after it was noticed that in point '6. Total Positions', the field 'Position of previous notification' was incorrectly populated as '4,99'. It has now been corrected to '5,01'.

London am 9.7.2019