

Beteiligungsmeldung gem §§ 130 bis 134 BörseG 2018

London, UK, 12.8.2020

Überblick

Meldung erfolgt nach Fristablauf

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

| | | | | |
|--|--|---|---------------------------------|---|
| 1. Emittent: S&T AG | | | | |
| 2. Grund der Mitteilung: Erwerb/Veräußerung von Aktien (Stimmrechten) | | | | |
| 3. Meldepflichtige Person | | | | |
| Syndikat (§ 133 Z 1 BörseG 2018) | | | | |
| Vorname | Name/Nachname | Sitz | Staat | |
| | Ninety One Plc | London | United Kingdom | |
| | Ninety One Limited | Cape Town | South Africa | |
| 4. Namen der Aktionäre: Ninety One UK Ltd and Ninety One SA (Pty) Ltd | | | | |
| 5. Datum der Schwellenberührung: 10.8.2020 | | | | |
| 6. Gesamtposition der meldepflichtigen Person | | | | |
| | Prozentanteile der Stimmrechte, die zu Aktien gehören (7.A) | Prozentanteile der Stimmrechte, die die Finanz-/sonstigen Instrumente repräsentieren (7.B.1 + 7.B.2) | Summe von 7.A + 7.B in % | <u>Gesamtzahl</u> der Stimmrechte des <u>Emittenten</u> |
| Situation am Tag der Schwellenberührung | 4,02 % | 0,00 % | 4,02 % | 66 096 103 |
| Situation in der vorherigen Meldung (sofern anwendbar) | 3,99 % | 0,00 % | 3,99 % | |

Details

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

| A: Stimmrechte, die zu Aktien gehören | | | | |
|--|----------------------------------|------------------------------------|----------------------------------|------------------------------------|
| 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 | | 2 654 571 | | 4,02 % |
| Subsumme A | 2 654 571 | | 4,02 % | |

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

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

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:

| Ziffer | Name | Direkt kontrolliert durch Ziffer | Direkt gehaltene Stimmrechte in Aktien (%) | Direkt gehaltene Finanz-/sonstige Instrumente (%) | Total von beiden (%) |
|--------|-------------------------|----------------------------------|--|---|----------------------|
| 1 | Ninety One Plc | | | | |
| 2 | Ninety One Limited | | | | |
| 3 | Ninety One UK Limited | 1 | 4,01 % | | 4,01 % |
| 4 | Ninety One SA (Pty) Ltd | 2 | 0,01 % | | 0,01 % |
| | | | | | |

9. Im Falle von Stimmrechtsvollmacht

Datum der Hauptversammlung: -

Stimmrechtsanteil nach der Hauptversammlung: - entspricht - Stimmrechten

10. Sonstige Kommentare:

Investec Asset Management Ltd and Investec Asset Management (Pty) changed their names on 16 March 2020, following the demerger from the Investec Group, to Ninety One UK Ltd and Ninety One SA (Pty) Ltd respectively

This disclosure is submitted on behalf of Ninety One plc and Ninety One Ltd acting together under a dual listed company structure. Ninety One UK Limited and Ninety One SA (Pty) Ltd have been granted the power by their clients to make decisions with respect to voting discretion in relation to the shares herein, but do not directly hold them.

London, UK am 12.8.2020

NICHT ZU VERÖFFENTLICHEN!

Meldung erfolgt durch

Ninety One

Ian Gartshore

lan.Gartshore@ninetyone.com

+44 203938 1825

NICHT ZU VERÖFFENTLICHEN!

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

London, UK, 12.8.2020

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)

| | | | | |
|---|---|--|---------------------------------------|--|
| 1. Issuer: S&T AG | | | | |
| 2. Reason for the notification: Acquisition or disposal of voting rights | | | | |
| 3. Person subject to notification obligation | | | | |
| Acting in concert agreement (Sec. 133 No. 1 BörseG 2018) | | | | |
| First name | Name/Surname | City | Country | |
| | Ninety One Plc | London | United Kingdom | |
| | Ninety One Limited | Cape Town | South Africa | |
| 4. Name of shareholder(s): Ninety One UK Ltd and Ninety One SA (Pty) Ltd | | | | |
| 5. Date on which the threshold was crossed or reached: 10.8.2020 | | | | |
| 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 voting rights of issuer</u> |
| Resulting situation on the date on which threshold was crossed / reached | 4,02 % | 0,00 % | 4,02 % | 66 096 103 |
| Position of previous notification (if applicable) | 3,99 % | 0,00 % | 3,99 % | |

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) |
| AT0000A0E9W5 | | 2 654 571 | | 4,02 % |
| SUBTOTAL A | 2 654 571 | | 4,02 % | |

| 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 |
| | | | | |
| SUBTOTAL B.1 | | | | |

| 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 | | | | | |

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:

| No. | Name | <u>Directly</u> controlled by No. | <u>Shares</u> held <u>directly</u> (%) | <u>Financial/other</u> <u>instruments</u> held <u>directly</u> (%) | Total of both (%) |
|-----|-------------------------|--------------------------------------|---|--|-----------------------------|
| 1 | Ninety One Plc | | | | |
| 2 | Ninety One Limited | | | | |
| 3 | Ninety One UK Limited | 1 | 4,01 % | | 4,01 % |
| 4 | Ninety One SA (Pty) Ltd | 2 | 0,01 % | | 0,01 % |
| | | | | | |

9. In case of proxy voting

Date of general meeting: -

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

10. Sonstige Kommentare:

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London, UK am 12.8.2020

NOT FOR DISCLOSURE!

Notification submitted by

Ninety One

Ian Gartshore

Ian.Gartshore@ninetyone.com

+44 203938 1825

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