

Beteiligungsmeldung gem §§ 130 bis 134 BörseG 2018

Glasgow , 18.7.2022

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 Finanz- oder sonstigen Instrumenten | | | | |
| 3. Meldepflichtige Person Name: Morgan Stanley Sitz: Wilmington, Delaware Staat: USA | | | | |
| 4. Namen der Aktionäre: Morgan Stanley & Co. International plc | | | | |
| 5. Datum der Schwellenberührung: 14.7.2022 | | | | |
| 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 | 0,00 % | 5,03 % | 5,03 % | 63 630 568 |
| Situation in der vorherigen Meldung (sofern anwendbar) | 0,00 % | 4,90 % | 4,90 % | |

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 | | 1 881 | | 0,00 % |
| Subsumme A | 1 881 | | 0,00 % | |

| 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 |
| Right of recall over securities lending agreements | at any time | at any time | 2 188 363 | 3,44 % |
| Subsumme B.1 | | | 2 188 363 | 3,44 % |

| 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 |
| Equity Swap | From 06.12.2022 to 08.12.2022 | at any time | Cash | 1 011 437 | 1,59 % |
| Subsumme B.2 | | | | 1 011 437 | 1,59 % |

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 | Morgan Stanley | | | | |
| 2 | Morgan Stanley Capital Management, LLC | 1 | | | |
| 3 | Morgan Stanley Domestic Holdings, Inc. | 2 | | | |
| 4 | Morgan Stanley & Co. LLC | 3 | 0,00 % | 1,79 % | 1,79 % |
| 5 | Morgan Stanley International Holdings Inc. | 1 | | | |
| 6 | Morgan Stanley International Limited | 5 | | | |
| 7 | Morgan Stanley Investments (UK) | 6 | | | |
| 8 | Morgan Stanley & Co. International plc | 7 | 0,00 % | 3,24 % | 3,24 % |
| | | | | | |

9. Im Falle von Stimmrechtvollmacht

Datum der Hauptversammlung: -

Stimmrechtsanteil nach der Hauptversammlung: - entspricht - Stimmrechten

10. Sonstige Kommentare:

-

Glasgow am 18.7.2022

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

Glasgow , 18.7.2022

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 financial/other instruments | | | | |
| 3. Person subject to notification obligation Name: Morgan Stanley City: Wilmington, Delaware Country: USA | | | | |
| 4. Name of shareholder(s): Morgan Stanley & Co. International plc | | | | |
| 5. Date on which the threshold was crossed or reached: 14.7.2022 | | | | |
| 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 | 0,00 % | 5,03 % | 5,03 % | 63 630 568 |
| Position of previous notification (if applicable) | 0,00 % | 4,90 % | 4,90 % | |

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 | | 1 881 | | 0,00 % |
| SUBTOTAL A | 1 881 | | 0,00 % | |

| 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 |
| Right of recall over securities lending agreements | at any time | at any time | 2 188 363 | 3,44 % |
| SUBTOTAL B.1 | | | 2 188 363 | 3,44 % |

| 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 |
| Equity Swap | From 06.12.2022 to 08.12.2022 | at any time | Cash | 1 011 437 | 1,59 % |
| SUBTOTAL B.2 | | | | 1 011 437 | 1,59 % |

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> (%) | <u>Total</u> of both (%) |
|-----|--------------------------------------------------|--------------------------------------|-------------------------------------------|--------------------------------------------------------------------------|-----------------------------|
| 1 | Morgan Stanley | | | | |
| 2 | Morgan Stanley Capital Management, LLC | 1 | | | |
| 3 | Morgan Stanley Domestic Holdings, Inc. | 2 | | | |
| 4 | Morgan Stanley & Co. LLC | 3 | 0,00 % | 1,79 % | 1,79 % |
| 5 | Morgan Stanley International Holdings Inc. | 1 | | | |
| 6 | Morgan Stanley International Limited | 5 | | | |
| 7 | Morgan Stanley Investments (UK) | 6 | | | |
| 8 | Morgan Stanley & Co. International plc | 7 | 0,00 % | 3,24 % | 3,24 % |
| | | | | | |

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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Glasgow am 18.7.2022