

Beteiligungsmeldung gem §§ 130 bis 134 BörseG 2018

Brussels, 2.10.2020

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 Name: BNP PARIBAS ASSET MANAGEMENT Holding S.A. Sitz: Paris Staat: France | | | | |
| 4. Namen der Aktionäre: | | | | |
| 5. Datum der Schwellenberührung: 30.9.2020 | | | | |
| 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 | 3,91 % | 0,00 % | 3,91 % | 66 096 103 |
| Situation in der vorherigen Meldung (sofern anwendbar) | 4,99 % | 0,00 % | 4,99 % | |

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 | | 2 587 397 | | 3,91 % |
| Subsumme A | 2 587 397 | | 3,91 % | |

| 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 | BNP PARIBAS ASSET MANAGEMENT Holding S.A. | | | | |
| 2 | BNP PARIBAS ASSET MANAGEMENT Belgium S.A. | 1 | | | |
| 3 | BNP PARIBAS ASSET MANAGEMENT UK Limited | 1 | | | |
| 4 | BNP PARIBAS ASSET MANAGEMENT France S.A.S. | 1 | | | |
| 5 | BNP PARIBAS ASSET MANAGEMENT Participations S.A.S. | 1 | | | |
| 6 | BNP PARIBAS ASSET MANAGEMENT Luxembourg S.A. | 1,5 | | | |
| 7 | BNP PARIBAS ASSET MANAGEMENT BE Holding S.A. | 1 | | | |
| 8 | BNP PARIBAS ASSET MANAGEMENT NL Holding N.V. | 7 | | | |
| 9 | BNP PARIBAS ASSET MANAGEMENT Nederland N.V. | 8 | | | |
| | | | | | |

9. Im Falle von Stimmrechtvollmacht

Datum der Hauptversammlung: -

Stimmrechtsanteil nach der Hauptversammlung: - entspricht - Stimmrechten

10. Sonstige Kommentare:

0.34% of BNP PARIBAS ASSET MANAGEMENT Luxembourg S.A. is owned by BNP PARIBAS ASSET MANAGEMENT Participations S.A.S. (which is wholly owned by BNP PARIBAS ASSET MANAGEMENT Holding S.A.) and 99.66% is owned by BNP PARIBAS ASSET MANAGEMENT Holding S.A.

The detailed percentage of the total voting rights under BNP PARIBAS ASSET MANAGEMENT Holding S.A. are 3.91%:

BNP PARIBAS ASSET MANAGEMENT France S.A.S 2.89%

BNP PARIBAS ASSET MANAGEMENT UK Limited 0.99%

BNP PARIBAS ASSET MANAGEMENT Nederland N.V. 0.02%

BNP PARIBAS ASSET MANAGEMENT Luxembourg S.A. 0.02%

BNP PARIBAS ASSET MANAGEMENT France S.A.S. is exercising 1.89% shares for direct holdings for own portfolio with no legal personality, 0.16% for indirect holdings for own portfolio with legal personality and 0.84% via proxy voting from BNP PARIBAS ASSET MANAGEMENT Luxembourg portfolios with legal personality.

BNP PARIBAS ASSET MANAGEMENT Nederland N.V. is exercising 0.02% of shares via proxy voting from BNP PARIBAS ASSET MANAGEMENT Luxembourg portfolio with legal personality.

BNP PARIBAS ASSET MANAGEMENT Luxembourg S.A. is exercising 0.02% shares for indirect holdings for own portfolio with legal personality,

BNP PARIBAS ASSET MANAGEMENT UK Limited is exercising 0.99% shares for direct holdings for BNP PARIBAS ASSET MANAGEMENT Belgium S.A. portfolios with no legal personality.

Brussels am 2.10.2020

NICHT ZU VERÖFFENTLICHEN!

Meldung erfolgt durch

BNP PARIBAS ASSET MANAGEMENT Holding S.A.

Robert Carbone

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NICHT ZU VERÖFFENTLICHEN!

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

Brussels, 2.10.2020

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 Name: BNP PARIBAS ASSET MANAGEMENT Holding S.A. City: Paris Country: France | | | | |
| 4. Name of shareholder(s): | | | | |
| 5. Date on which the threshold was crossed or reached: 30.9.2020 | | | | |
| 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 | 3,91 % | 0,00 % | 3,91 % | 66 096 103 |
| Position of previous notification (if applicable) | 4,99 % | 0,00 % | 4,99 % | |

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 | | 2 587 397 | | 3,91 % |
| SUBTOTAL A | 2 587 397 | | 3,91 % | |

| 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> (%) | <u>Total</u> of both (%) |
|-----|--|--------------------------------------|---|--|-----------------------------|
| 1 | BNP PARIBAS ASSET MANAGEMENT Holding S.A. | | | | |
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| | | | | | |

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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Brussels am 2.10.2020

NOT FOR DISCLOSURE!

Notification submitted by

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