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*Holding announcement according to article 135 section 2 BörseG (ESMA 2015/1597)*

## BAWAG Group AG: Release according to article 135 section 2 BörseG

Vienna (pta041/03.02.2022/18:30) - Release of Announcement according to article 135 section 2 BörseG  
Notification of Major Holdings

### 1. Issuer:

BAWAG Group AG, Wiedner Gürtel 11, 1100 Wien, Austria

### 2. Reason for notification:

Acquisition / disposal of shares with voting rights

### 3. Details of person subject to the notification obligation

Name: Amundi S.A.

City and country of registered office: Paris, France

### 4. Names of shareholder(s) holding directly 3% or more voting rights, if different from 3

### 5. Date on which threshold was crossed or reached

31.01.2022

### 6. Total positions

	% of voting rights attached to shares (total of 7.a.)	% of voting rights through instruments (total of 7.b.1 + 7.b.2)	total of both in % (7.a. + 7.b.)	total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed / reached	4.98	0.00	4.98	89,142,237
Position of previous notification	5.10	0	5.10	

### 7. Notified details of the resulting situation

#### 7.a. Voting rights attached to shares

ISIN code	absolute direct (Sec 130 BörseG 2018)	absolute indirect (Sec 133 BörseG 2018)	in % direct (Sec 130 BörseG 2018)	in % indirect (Sec 133 BörseG 2018)
AT0000BAWAG2	0	4,441,052	0.00	4.98
<b>Total:</b>		<b>4,441,052</b>		<b>4.98</b>

### 7.b.1. Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018

Type of instrument	Expiration Date	Exercise Period	Voting Rights Absolute	Voting Rights in %
		<b>Total:</b>		

### 7.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	Voting Rights Absolute	Voting Rights in %
			<b>Total:</b>		

### 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 directly (%)	Financial/other instruments held directly (%)	Total of both (%)
1	Amundi S.A.				
2	Amundi Asset Management S.A.S.	1	2.05		2.05
3	Amundi Austria GmbH	2	0.51		0.51
4	Amundi Ireland Ltd.	2	0.20		0.20
5	Amundi SGR SpA	2	0.18		0.18
6	Amundi Hong-Kong Ltd.	2	0.07		0.07
7	Sabadell Asset Management S.A. S.G.I.I.C.	2	0.02		0.02
8	Amundi Deutschland GmbH	2	0.02		0.02
9	Lyxor Asset Management S.A.S.	2			
10	Lyxor International Asset Management S.A.S.	9	1.86		1.86

11	Etoile Gestion S.A.	1	0.03		0.03
12	Societe Generale Gestion S.A.	1	0.02		0.02
13	BFT Investment Managers S.A.	1	0.01		0.01

#### 9. In case of proxy voting

Date of general meeting: N/A

#### 10. Additional Information

Ad 8.) The indicated shareholdings held by Amundi S.A. and its affiliated management companies are not held directly, but by investment funds / portfolios managed by the respective management companies. They are therefore not shareholdings owned by the respective management companies, which are, however, entitled to exercise the associated voting rights.

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ISIN(s): AT0000BAWAG2 (share)

stock exchanges: official trade in Vienna



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