

publication: 25.02.2022 19:00
source: <http://adhoc.presstext.com/news/1645812000562>
keywords: Unternehmen / Beteiligungsmeldung / BAWAG Group AG

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

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

Vienna (pta046/25.02.2022/19:00) - 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: Wellington Management Group LLP

City and country of registered office: Boston, USA - United States

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

24.02.2022

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 | 4.91 | 0.02 | 4.93 | 89,142,237 |
| Position of previous notification | 5.01 | 0.02 | 5.03 | |

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 | 4,374,363 | 0.00 | 4.91 |
| Total: | | 4,374,363 | | 4.91 |

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 % |
|--------------------|-----------------|-----------------|------------------------|--------------------|
| | | Total: | | |

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 % |
|--------------------|-----------------|-----------------|---------------------------|------------------------|--------------------|
| Total Return Swap | 22/05/2023 | N/A | Cash | 16,100 | 0.02 |
| Total Return Swap | 22/05/2023 | N/A | Cash | 1,201 | 0.00 |
| | | | Total: | 17,301 | 0.02 |

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 | Wellington Management Group LLP | | | | |
| 2 | Wellington Group Holdings LLP | 1 | | | |
| 3 | Wellington Investment Advisors Holdings LLP | 2 | | | |
| 4 | Wellington Management Global Holdings, Ltd. | 3 | | | |
| 5 | Wellington Management International Limited | 4 | 0.96 | 0.02 | 0.98 |
| 6 | Wellington Management Japan Pte Ltd | 4 | 0.12 | | 0.12 |
| 7 | Wellington Management Company LLP | 3 | 3.82 | | 3.82 |

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

emitter: BAWAG Group AG
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1100 Wien
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ISIN(s): AT0000BAWAG2 (share)

stock exchanges: official trade in Vienna



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