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publication: 29.09.2022 18:30

source: http://adhoc.pressetext.com/news/1664469000391

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 (pta057/29.09.2022/18:30) - 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: BlackRock, Inc.

City and country of registered office: Wilmington, United States of America (USA)

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

27.09.2022

## 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 number of voting rights of issuer
Resulting situation on the date on which threshold was crossed / reached	3.97	0.02	3.99	89,142,237
Position of previous notification	4.03	0.02	4.04	

### 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	3,538,603	0.00	3.97
Total:		3,538,603		3.97

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

Type of instrument	Expiration Date		Voting Rights Absolute	Voting Rights in %
Securities Lent	N/A	N/A	13,830	0.02
		Total:	13,830	0.02

## 7.b.2 Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018

Type of	Expiration Date	Exercise Period	Physical /Cash	Voting Rights	Voting Rights in
instrument			Settlement	Absolute	%
			Total:		

# 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	BlackRock, Inc.				
2	BlackRock Holdco 2, Inc.	1			
3	BlackRock Financial Management, Inc.	2			
4	BlackRock International Holdings, Inc.	3			
5	BR Jersey International Holdings L.P.	4			
6	BlackRock Australia Holdco Pty. Ltd.	5			
7	BlackRock Investment Management (Australia) Limited	6			
8	Trident Merger,	1			

9	BlackRock	8		
	Investment	-		
	Management,			
	LLC			
10	BlackRock	5		
	(Singapore)			
	Holdco Pte. Ltd.			
11	BlackRock HK	10		
40	Holdco Limited	44		
12	BlackRock Asset	11		
	Management			
	North Asia			
	Limited			
13	BlackRock	10		
	(Singapore)			
	Limited			
14	BlackRock	5		
	Holdco 3, LLC			
15	BlackRock	14		
	Cayman 1 LP			
16	BlackRock	15		
	Cayman West			
	Bay Finco			
	Limited	_		
17	BlackRock	16		
	Cayman West Bay IV Limited			
18	BlackRock	17		
10	Group Limited			
19	BlackRock	18		
10	Finance Europe	1.0		
	Limited		 	
20	BlackRock	19		
	Investment			
	Management			
	(UK) Limited			
21	BlackRock	19		
	(Netherlands)			
	B.V.			
22	BlackRock	21		
	Asset			
	Management			
	Deutschland AG			

23	BlackRock Advisors (UK) Limited	19		
24	BlackRock Canada Holdings LP	14		
25	BlackRock Canada Holdings ULC	24		
26	BlackRock Asset Management Canada Limited	25		
27	BlackRock Holdco 4, LLC	3		
28	BlackRock Holdco 6, LLC	27		
29	BlackRock Delaware Holdings Inc.	28		
30	BlackRock Fund Advisors	29		
31	BlackRock Institutional Trust Company, National Association	29		
32	Amethyst Intermediate LLC	9		
33	Aperio Holdings	32		
34	Aperio Group,	33		

# 9. In case of proxy voting

Date of general meeting: N/A

# 10. Additional Information

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