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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 (pta058/29.09.2022/18:30) - 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

26.09.2022

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 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	4.03	0.02	4.04	89,142,237
Position of previous notification	3.90	0.00	3.90	

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	3,588,240	0.00	4.03
Total:		3,588,240		4.03

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 %
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 instrument	Expiration Date	Exercise Period	Physical /Cash Settlement	Voting Rights Absolute	Voting Rights in %
			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, LLC	1			

9	BlackRock Investment Management, LLC	8			
10	BlackRock (Singapore) Holdco Pte. Ltd.	5			
11	BlackRock HK Holdco Limited	10			
12	BlackRock Asset Management North Asia Limited	11			
13	BlackRock Lux Finco S.à r.l.	11			
14	BlackRock Japan Holdings GK	13			
15	BlackRock Japan Co., Ltd.	14			
16	BlackRock (Singapore) Limited	10			
17	BlackRock Holdco 3, LLC	5			
18	BlackRock Cayman 1 LP	17			
19	BlackRock Cayman West Bay Finco Limited	18			
20	BlackRock Cayman West Bay IV Limited	19			
21	BlackRock Group Limited	20			
22	BlackRock Finance Europe Limited	21			
23	BlackRock Investment Management (UK) Limited	22			

24	BlackRock (Netherlands) B.V.	22			
25	BlackRock Asset Management Deutschland AG	24			
26	BlackRock Advisors (UK) Limited	22			
27	BlackRock Canada Holdings LP	17			
28	BlackRock Canada Holdings ULC	27			
29	BlackRock Asset Management Canada Limited	28			
30	BlackRock Holdco 4, LLC	3			
31	BlackRock Holdco 6, LLC	30			
32	BlackRock Delaware Holdings Inc.	31			
33	BlackRock Fund Advisors	32			
34	BlackRock Institutional Trust Company, National Association	32			
35	Amethyst Intermediate LLC	9			
36	Aperio Holdings LLC	35			
37	Aperio Group, LLC	36			

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

emitter: BAWAG Group AG
Wiedner Gürtel 11
1100 Wien
Austria

contact person: BAWAG Group Investor Relations

phone: +43 (0)59905-34444

e-mail: investor.relations@bawaggroup.com

website: www.bawaggroup.com

ISIN(s): AT0000BAWAG2 (share)

stock exchanges: official trade in Vienna



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