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Publication: 31.01.2023 18:30

Source: <https://www.presstext.com/news/20230131046>

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 (pta/31.01.2023/18:30) - 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 shareholders, if different from declarants (3)

5. Date on which threshold was crossed or reached

27.01.2023

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	3,58	0	3,58	82500000
Position of previous notification	4,22	n/a	4,22	

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		2955059	0.00	3.58
Total:		2,955,059		3.58

7.B.1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018

type of instrument	Maturity / Expiration	Exercise or conversion period	Voting Rights Absolute	Voting Rights in %
		Total:	0	0

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

type of instrument	Maturity / Expiration	Exercise or conversion period	Cash or physical transaction	Voting Rights Absolute	Voting Rights in %
			Total:	0	0

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.		n/a	n/a	n/a
2	Amundi Asset Management S.A.S.	1	2,78	n/a	2,78
3	Amundi Austria GmbH	2	0,47	n/a	0,47
4	Amundi SGR SpA	2	0,16	n/a	0,16
5	Amundi Hong- Kong Ltd.	2	0,05	n/a	0,05
6	Amundi Deutschland GmbH	2	0,03	n/a	0,03
7	Amundi Japan Ltd.	2	0	n/a	0
8	Societe Generale Gestion S.A.	1	0,04	n/a	0,04
9	BFT Investment Managers S.A.	1	0,01	n/a	0,01
10	CPR AM S.A.	1	0,04	n/a	0,04

9. In case of proxy voting

Date of general meeting: N/A

Voting rights after general meeting:

10. Other useful 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 Exchange(s): official trade in Vienna



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