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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 (pta/05.10.2023/18:30 UTC+2) - 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**

4.10.2023

### **6. Total positions**

|   | <b>% of voting rights attached to shares (total of 7.a.)</b> | <b>% of voting rights through total of instruments (total of 7.b.1 + 7.b.2)</b> | <b>total of both in % (7.a. + 7.b.)</b> | <b>total number of voting rights of issuer</b> |
|---|--|---|---|--|
| <b>Resulting situation on the date on which threshold was crossed / reached</b> | 4,62   | 0   | 4,62                                    | 82,500,000                                     |
| <b>Position of previous notification</b>  | 4,33   | n/a   | 4,33                                    |  |

### **7. Notified details of the resulting situation**

#### **7.A: Voting rights attached to shares**

| <b>ISIN code</b> | <b>absolute direct (Sec 130 BörseG 2018)</b> | <b>absolute indirect (Sec 133 BörseG 2018)</b> | <b>in % direct (Sec 130 BörseG 2018)</b> | <b>in % indirect (Sec 133 BörseG 2018)</b> |
|------------------|--|--|--|--|
| AT0000BAWAG2 0   |  | 3,814,682                                      | 0.00                                     | 4.62                                       |
| <b>Total:</b>    |  | <b>3,814,682</b>                               |  | <b>4.62</b>                                |

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

| <b>type of instrument</b> | <b>Maturity / Expiration</b> | <b>Exercise or conversion period</b> | <b>Voting Rights Absolute</b> | <b>Voting Rights in %</b> |
|---------------------------|------------------------------|--------------------------------------|-------------------------------|---------------------------|
|                           |                              | <b>Total:</b>                        | <b>0</b>                      | <b>0</b>                  |

#### **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 % |
|--------------------|-----------------------|-------------------------------|------------------------------|------------------------|--------------------|
|                    |                       |                               | <b>Total:</b>                | <b>0</b>               | <b>0</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.                    |                            | n/a                      | n/a   | n/a               |
| 2   | Amundi Asset Management S.A.S. | 1                          | 4,09                     | n/a   | 4,09              |
| 3   | Amundi Austria GmbH            | 2                          | 0,4                      | n/a   | 0,4               |
| 4   | BFT Investment Managers S.A.   | 1                          | 0,08                     | n/a   | 0,08              |
| 5   | Societe Generale Gestion S.A.  | 1                          | 0,05                     | n/a   | 0,05              |

## 9. In case of proxy voting

Date of general meeting: N/A

Voting rights after general meeting:

## 10. Other useful information

This notification is made due to Amundi Asset Management S.A.S. (see Section 8, No. 2) crossing above the 4% threshold as a result of an acquisition of shares in the issuer by investment funds / portfolios managed by Amundi Asset Management S.A.S.

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):** Vienna Stock Exchange (Official Trade)



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