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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 (pta012/07.01.2022/20:15) - 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:

Other reason

### 3. Details of person subject to the notification obligation

Name: Amundi S.A.

City and country of registered office: Paris, France

### 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

03.01.2022

### 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	4.90	0.00	4.90	89,142,237
Position of previous notification				

### 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	4,370,774	0.00	4.90
<b>Total:</b>		<b>4,370,774</b>		<b>4.90</b>

### 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 %
		<b>Total:</b>		

### 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 %
			<b>Total:</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.				
2	Amundi Asset Management S.A.S.	1	2.82		2.82
3	Amundi Austria GmbH	2	0.50		0.50
4	Amundi Ireland Ltd.	2	0.21		0.21
5	Amundi SGR SpA	2	0.18		0.18
6	Amundi Hong-Kong Ltd.	2	0.07		0.07
7	Sabadell Asset Management S.A. S.G.I.I.C.	2	0.02		0.02
8	Amundi Deutschland GmbH	2	0.02		0.02
9	Lyxor Asset Management S.A.S.	2			
10	Lyxor International Asset Management S.A.S.	9	1.02		1.02

11	Etoile Gestion S.A.	1	0.03		0.03
12	Societe Generale Gestion S.A.	1	0.02		0.02
13	BFT Investment Managers S.A.	1	0.02		0.02

#### 9. In case of proxy voting

Date of general meeting: N/A

#### 10. Additional Information

Ad 2.) This shareholding notification is made due to the recently completed acquisition of Lyxor Asset Management S.A.S. (and affiliated companies) by the Amundi Group.

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 exchanges: official trade in Vienna



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