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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 (pta037/05.07.2022/19:00) - 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 shareholder(s) holding directly 3% or more voting rights, if different from 3

5. Date on which threshold was crossed or reached

29.06.2022

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	4.49	0.00	4.49	89,142,237
Position of previous notification	3.94	0	3.94	

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	3,999,453	0.00	4.49
Total:		3,999,453		4.49

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 %
		Total:		

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	Amundi S.A.				
2	Amundi Asset Management S.A.S.	1	3.69		3.69
3	Amundi Austria GmbH	2	0.48		0.48
4	Amundi SGR SpA	2	0.12		0.12
5	Amundi Hong-Kong Ltd.	2	0.06		0.06
6	Amundi Deutschland GmbH	2	0.01		0.01
7	Amundi Luxembourg S.A.	2			
8	Lyxor Funds Solutions S.A.	7			
9	Amundi Japan Ltd.	2			
10	Etoile Gestion S.A.	1	0.03		0.03
11	Societe Generale Gestion S.A.	1	0.02		0.02
12	BFT Investment Managers S.A.	1	0.01		0.01

13	CPR AM S.A.	1	0.06		0.06
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9. In case of proxy voting

Date of general meeting: N/A

10. Additional 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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