

publication: 19.10.2022 22:10

source: <http://adhoc.presstext.com/news/1666210200063>

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 (pta027/19.10.2022/22:10) - 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: Steven A. Tananbaum

4. Names of shareholder(s) holding directly 3% or more voting rights, if different from 3

Steven A. Tananbaum

GoldenTree Asset Management Dutch BV

GN3 SIP LP

5. Date on which threshold was crossed or reached

17.10.2022

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	3.96	0.00	3.96	89,142,237
Position of previous notification	4.56		4.56	

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	41,540	3,488,270	0.05	3.91

Total:		3,529,810		3.96
---------------	--	------------------	--	-------------

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	Steven A. Tananbaum		0.05		0.05
2	GoldenTree Asset Management LLC	1			
3	GoldenTree Asset Management LP	2			
4	High Yield and Bank Loan Series Trust	3			
5	San Bernardino County Employees Retirement Association	3			
6	GT NM, L.P.	3			
7	GoldenTree Offshore Intermediate Fund, L.P	3			

8	GoldenTree Insurance Fund Series Interests of the SALI Multi-Series Fund, L.P.	3			
9	GoldenTree Select Partners, L.P	3			
10	GoldenTree Select Offshore Intermediate Funds, L.P.	3			
11	GoldenTree Distressed Master Fund III Ltd.	3			
12	GoldenTree Distressed Onshore Master Fund III LP	3			
13	GT G Distressed Fund 2020 LP	3			
14	Ginkgo Tree, LLC	3			
15	GT Credit Fund LP	3			
16	GoldenTree Multi Sector-C LP	3			
17	GoldenTree Partners LP	3			
18	Louisiana State Employees Retirement System	3			
19	Crown Managed Accounts SPC Crown/GT Segregated Portfolio	3			

20	MA Multi-Sector Opportunistic Fund, LP	3			
21	GoldenTree V1 Master Fund, L.P.	3			
22	Golden Tree Asset Management Lux LLC (Delaware)	3			
23	Golden Tree Asset Management Lux II S.à.r.l.	22			
24	Golden Tree Asset Management Lux S.à.r.l.	23			
25	GoldenTree Insurance Fund Series 2 Interests of the SALI Multi-Series Fund	3			
26	GN3 SIP LP	3	0.28		0.28
27	Syncora Guarantee Inc.	3	0.06		0.06
28	GoldenTree Asset Management Dutch BV	4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,24	3.57		3.57

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



News transmitted by [pressetText.adhoc](#). The emitter is responsible for the content.