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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 (pta027/18.06.2024/20:15 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

Acquisition / disposal of instruments

3. Details of person subject to the notification obligation

Name: BlackRock, Inc.

City and country of registered office: Wilmington, United States of America (USA)

4. Names of shareholders, if different from declarants (3)

5. Date on which threshold was crossed or reached

13.06.2024

6. Total positions

	% of voting rights attached to shares (total of 7.a.)	% of voting rights through total of 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	4,5	0,47	4,97	78,600,000
Position of previous notification	4,53	0,48	5,01	

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	3,538,359		0.00	4.50
Total:	3,538,359			4.5

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 %
CFD	N/A	N/A	Cash	369815	0.47
			Total:	369,815	0.47

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	BlackRock, Inc.		n/a	n/a	n/a
2	BlackRock Holdco 2, Inc.	1	n/a	n/a	n/a
3	BlackRock Financial Management, Inc.	2	n/a	n/a	n/a
4	BlackRock International Holdings, Inc.	3	n/a	n/a	n/a
5	BR Jersey International Holdings L.P.	4	n/a	n/a	n/a
6	BlackRock Australia Holdco Pty. Ltd.	5	n/a	n/a	n/a
7	BlackRock Investment Management (Australia) Limited	6	n/a	n/a	n/a
8	Trident Merger, LLC	1	n/a	n/a	n/a
9	BlackRock Investment Management, LLC	8	n/a	n/a	n/a
10	BlackRock (Singapore) Holdco Pte. Ltd.	5	n/a	n/a	n/a
11	BlackRock HK Holdco Limited	10	n/a	n/a	n/a
12	BlackRock Asset Management North Asia Limited	11	n/a	n/a	n/a
13	BlackRock Lux Finco S.à r.l.	11	n/a	n/a	n/a
14	BlackRock Japan Holdings GK	13	n/a	n/a	n/a
15	BlackRock Japan Co., Ltd.	14	n/a	n/a	n/a
16	BlackRock (Singapore) Limited	10	n/a	n/a	n/a
17	BlackRock Holdco 3, LLC	5	n/a	n/a	n/a
18	BlackRock Cayman 1 LP	17	n/a	n/a	n/a
19	BlackRock Cayman West Bay Finco Limited	18	n/a	n/a	n/a
20	BlackRock Cayman West Bay IV Limited	19	n/a	n/a	n/a
21	BlackRock Group Limited	20	n/a	n/a	n/a
22	BlackRock Finance Europe Limited	21	n/a	n/a	n/a
23	BlackRock Investment Management (UK) Limited	22	n/a	n/a	n/a
24	BlackRock International Limited	21	n/a	n/a	n/a
25	BlackRock (Netherlands) B.V.	22	n/a	n/a	n/a
26	BlackRock Asset Management Deutschland AG	25	n/a	n/a	n/a
27	BlackRock Advisors (UK) Limited	22	n/a	n/a	n/a
28	BlackRock Capital Holdings, Inc.	3	n/a	n/a	n/a

29	BlackRock Advisors, LLC	28	n/a	n/a	n/a
30	BlackRock Canada Holdings ULC	4	n/a	n/a	n/a
31	BlackRock Asset Management Canada Limited	30	n/a	n/a	n/a
32	BlackRock Holdco 4, LLC	3	n/a	n/a	n/a
33	BlackRock Holdco 6, LLC	32	n/a	n/a	n/a
34	BlackRock Delaware Holdings Inc	33	n/a	n/a	n/a
35	BlackRock Fund Advisors	34	n/a	n/a	n/a
36	BlackRock Institutional Trust Company, National Association	34	n/a	n/a	n/a
37	Amethyst Intermediate LLC	9	n/a	n/a	n/a
38	Aperio Holdings LLC	37	n/a	n/a	n/a
39	Aperio Group, LLC	38	n/a	n/a	n/a

9. In case of proxy voting

Date of general meeting:

Voting rights after general meeting:

10. Other useful information

The disclosure obligation arose due to total holdings for BlackRock, Inc. going below 5%

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