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Josefstädter Straße 44, 1080 Vienna, Austria, phone: +43 1 81140-0

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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 (pta018/04.07.2025/20:00 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**  
Other reason

**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**  
1.07.2025

	% 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	4,72	0,92	5,64	78,600,000
Position of previous notification	4,48	0,53	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		3,707,803	0.00	4.72
Total:		3,707,803		4.72

**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	723533	0.92
			<b>Total:</b>	<b>723,533</b>	<b>0.92</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	BlackRock, Inc.		n/a	n/a	n/a
2	BlackRock Saturn Subco, LLC	1	n/a	n/a	n/a
3	BlackRock Finance, Inc.	2	n/a	n/a	n/a
4	BlackRock Holdco 2, Inc.	3	n/a	n/a	n/a
5	BlackRock Financial Management, Inc.	4	n/a	n/a	n/a
6	BlackRock International Holdings, Inc.	5	n/a	n/a	n/a
7	BR Jersey International Holdings L.P.	6	n/a	n/a	n/a
8	BlackRock Australia Holdco Pty. Ltd.	7	n/a	n/a	n/a
9	BlackRock Investment Management (Australia) Limited	8	n/a	n/a	n/a
10	Trident Merger, LLC	3	n/a	n/a	n/a
11	BlackRock Investment Management, LLC	10	n/a	n/a	n/a
12	BlackRock (Singapore) Holdco Pte. Ltd.	7	n/a	n/a	n/a
13	BlackRock HK Holdco Limited	12	n/a	n/a	n/a
14	BlackRock Asset Management North Asia Limited	13	n/a	n/a	n/a
15	BlackRock Lux Finco S.à r.l.	13	n/a	n/a	n/a
16	BlackRock Japan Holdings GK	15	n/a	n/a	n/a
17	BlackRock Japan Co., Ltd.	16	n/a	n/a	n/a
18	BlackRock (Singapore) Limited	12	n/a	n/a	n/a
19	BlackRock Holdco 3, LLC	7	n/a	n/a	n/a
20	BlackRock Cayman 1 LP	19	n/a	n/a	n/a
21	BlackRock Cayman West Bay Finco Limited	20	n/a	n/a	n/a
22	BlackRock Cayman West Bay IV Limited	21	n/a	n/a	n/a
23	BlackRock Group Limited	22	n/a	n/a	n/a
24	BlackRock Finance Europe Limited	23	n/a	n/a	n/a
25	BlackRock Investment Management (UK) Limited	24	n/a	n/a	n/a
26	BlackRock International Limited	23	n/a	n/a	n/a
27	BlackRock (Netherlands) B.V.	24	n/a	n/a	n/a
28	BlackRock Asset Management Deutschland AG	27	n/a	n/a	n/a

29	BlackRock Advisors (UK) Limited	24	n/a	n/a	n/a
30	BlackRock Capital Holdings, Inc.	5	n/a	n/a	n/a
31	BlackRock Advisors, LLC	30	n/a	n/a	n/a
32	BlackRock Canada Holdings ULC	6	n/a	n/a	n/a
33	BlackRock Asset Management Canada Limited	32	n/a	n/a	n/a
34	BlackRock Holdco 4, LLC	5	n/a	n/a	n/a
35	BlackRock Holdco 6, LLC	34	n/a	n/a	n/a
36	BlackRock Delaware Holdings Inc.	35	n/a	n/a	n/a
37	BlackRock Fund Advisors	36	n/a	n/a	n/a
38	BlackRock Institutional Trust Company, National Association	36	n/a	n/a	n/a
39	Amethyst Intermediate LLC	11	n/a	n/a	n/a
40	Aperio Holdings LLC	39	n/a	n/a	n/a
41	Aperio Group, LLC	40	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

Group restructure following the acquisition of HPS Investment Partners (¿HPS¿)

<https://www.blackrock.com/corporate/newsroom/press-releases/article/corporateone/press-releases/blackrock-acquires-hps-investment-partners>

**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](mailto:investor.relations@bawaggroup.com)

**Website:** [www.bawaggroup.com](http://www.bawaggroup.com)

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**Stock Exchange(s):** Vienna Stock Exchange (Official Trade)



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