

News-Service of the presstext news agency
Josefstädter Straße 44, 1080 Vienna, Austria, phone: +43 1 81140-0

Publication: 30.07.2025 18:05
Source: <https://www.presstext.com/news/20250730026>
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 (pta026/30.07.2025/18:05 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

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
28.07.2025

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	5,01	1,01	6,02	78,600,000
Position of previous notification	4,72	0,92	5,64	

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		3,937,538	0.00	5.01
Total:		3,937,538		5.01

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	794344	1.01
			Total:	794,344	1.01

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	Acero LLC	6	n/a	n/a	n/a
27	BlackRock International Limited	23	n/a	n/a	n/a
28	BlackRock (Netherlands) B.V.	24	n/a	n/a	n/a
29	BlackRock Asset Management Deutschland AG	28	n/a	n/a	n/a
30	BlackRock Advisors (UK) Limited	24	n/a	n/a	n/a
31	BlackRock Capital Holdings, Inc.	5	n/a	n/a	n/a
32	BlackRock Advisors, LLC	31	n/a	n/a	n/a
33	BlackRock Canada Holdings ULC	6	n/a	n/a	n/a
34	BlackRock Asset Management Canada Limited	33	n/a	n/a	n/a

35	BlackRock Holdco 4, LLC	5	n/a	n/a	n/a
36	BlackRock Holdco 6, LLC	35	n/a	n/a	n/a
37	BlackRock Delaware Holdings Inc.	36	n/a	n/a	n/a
38	BlackRock Fund Advisors	37	n/a	n/a	n/a
39	BlackRock Institutional Trust Company, National Association	37	n/a	n/a	n/a
40	Phoenix Acquisition LLC	26	n/a	n/a	n/a
41	BlackRock Mexico Operadora, S.A. de C.V., Sociedad Operadora de Fondos de Inversion	40	n/a	n/a	n/a
42	Amethyst Intermediate LLC	11	n/a	n/a	n/a
43	Aperio Holdings LLC	42	n/a	n/a	n/a
44	Aperio Group, LLC	43	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

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



News transmitted by presstext. The emitter is responsible for the content.