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**Publication:** 22.01.2026 18:00

**Source:** <https://www.presstext.com/news/20260122020>

**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 (pta020/22.01.2026/18:00 UTC+1) - 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

20.01.2026

### 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	5,08	0,75	5,83	77,000,000
Position of previous notification	4,96	0,93	5,9	

### 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		3,913,621	0.00	5.08
<b>Total:</b>		<b>3,913,621</b>		<b>5.08</b>

#### 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 %
Securities Lent	N/A	N/A	11134	0.01
		<b>Total:</b>	<b>11,134</b>	<b>0.01</b>

#### 7.B.2: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018

<b>type of instrument</b>	<b>Maturity / Expiration</b>	<b>Exercise or conversion period</b>	<b>Cash or physical transaction</b>	<b>Voting Rights Absolute</b>	<b>Voting Rights in %</b>
CFD	N/A	N/A	Cash	566646	0.74
			<b>Total:</b>	<b>566,646</b>	<b>0.74</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.

<b>No.</b>	<b>Name</b>	<b>Directly controlled by No.</b>	<b>Shares held directly (%)</b>	<b>Financial/other instruments held directly (%)</b>	<b>Total of both (%)</b>
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 Investment Management (UK) Limited	23	n/a	n/a	n/a
25	BlackRock International Limited	23	n/a	n/a	n/a
26	BlackRock (Netherlands) B.V.	23	n/a	n/a	n/a
27	BlackRock Asset Management Deutschland AG	26	n/a	n/a	n/a
28	BlackRock Advisors (UK) Limited	23	n/a	n/a	n/a
29	BlackRock Capital Holdings, Inc.	5	n/a	n/a	n/a

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

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**ISIN(s):** AT0000BAWAG2 (Share)

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

**Other Stock Exchanges:** Lang & Schwarz Exchange



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