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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 (pta028/29.01.2026/18:00 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

26.01.2026

### 6. Total positions

|  | % of voting rights<br>attached to shares<br>(total of 7.a.) | % of voting rights through<br>instruments (total of 7.b.1<br>+ 7.b.2) | total of<br>both in %<br>(7.a. + 7.b.) | total number of<br>voting rights of<br>issuer |
|--|---|---|--|---|
| Resulting situation on the<br>date on which threshold was<br>crossed / reached | 4,98  | 0,73  | 5,71                                   | 77,000,000                                    |
| Position of previous<br>notification   | 5,08  | 0,75  | 5,83                                   |   |

### 7. Notified details of the resulting situation

#### 7.A: Voting rights attached to shares

| ISIN code      | absolute direct (Sec<br>130 BörseG 2018) | absolute indirect (Sec<br>133 BörseG 2018) | in % direct (Sec 130<br>BörseG 2018) | in % indirect (Sec 133<br>BörseG 2018) |
|----------------|--|--|--------------------------------------|--|
| AT0000BAWAG2 0 |  | 3,835,091                                  | 0.00                                 | 4.98                                   |
| <b>Total:</b>  |  | <b>3,835,091</b>                           |                                      | <b>4.98</b>                            |

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

| type of<br>instrument | Maturity /<br>Expiration | Exercise or conversion<br>period | Voting Rights<br>Absolute | Voting Rights in<br>% |
|-----------------------|--------------------------|----------------------------------|---------------------------|-----------------------|
| Securities Lent       | N/A                      | N/A                              | 19650                     | 0.03                  |
|                       |                          | <b>Total:</b>                    | <b>19,650</b>             | <b>0.03</b>           |

#### 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                         | 544854                 | 0.71               |
|                    |                       |                               | <b>Total:</b>                | <b>544,854</b>         | <b>0.71</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 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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