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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 (pta027/02.02.2026/18:30 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

28.01.2026

### 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 | 5,08  | 0,71  | 5,78                                   | 77,000,000                                    |
| Position of previous<br>notification   | 4,98  | 0,73  | 5,71                                   |   |

### 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 |  | 3,908,115                                  | 0.00                                 | 5.08                                   |
| <b>Total:</b>  |  | <b>3,908,115</b>                           |                                      | <b>5.08</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                              | 8134                      | 0.01                  |
|                       |                          | <b>Total:</b>                    | <b>8,134</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                                | 536878                        | 0.70                      |
|                           |                              |                                      | <b>Total:</b>                       | <b>536,878</b>                | <b>0.7</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

**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)

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

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

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



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