

BAWAG GROUP COMPLETED € 75 MILLION SHARE BUYBACK FOR COMPANY STOCK PROGRAMS

VIENNA, Austria – February 5, 2026 – The Management Board of BAWAG Group AG (BAWAG) hereby publishes the following announcement pursuant to section 7 para 4 Austrian Publication Ordinance (*Veröffentlichungsverordnung 2018*):

BAWAG launched its € 75 million share buyback program on 16 January 2026 in accordance with section 65 para 1 item 8 of the Austrian Stock Corporation Act (*Aktiengesetz*) and based on the authorization granted by its AGM on 4 April 2025. This share buyback program was completed on 2 February 2026.

Overview of the share buyback program	
Number of shares acquired:	543,520 shares
via Vienna Stock Exchange	234,756 shares
via Multilateral Trading Facilities	308,764 shares
Percentage of share capital as per February 2, 2026	0.706 %
Highest price paid for a share acquired via:	
Vienna Stock Exchange	€ 140.90
Multilateral Trading Facilities	€ 140.80
Lowest price paid for a share acquired via:	
Vienna Stock Exchange	€ 133.80
Multilateral Trading Facilities	€ 133.80
Weighted average price of the total shares acquired:	
Vienna Stock Exchange	€ 137.83
Multilateral Trading Facilities	€ 138.11
Total value of acquired shares	€ 74,999,873
Date of completion	2 February 2026

The Management Board of BAWAG has further resolved today to transfer the shares that have been acquired through the share buyback program pursuant to the following conditions. BAWAG retains the right to terminate the share transfer program at any time.

Date of the authorization resolution by the general meeting

April 4, 2025

Date of the publication of the authorization resolution

April 4, 2025

Start and anticipated duration of the share transfer program

February 10, 2026, until April 4, 2030

Type of shares

Bearer shares (ISIN: AT0000BAWAG2)

Envisaged volume

Up to 543,520 shares (equals 0.71% of the share capital)

Price limits

Share transfers will be made for no consideration (€ 0 per share)

Form of transfers

Outside of stock exchange

Purpose of transfers

Use of own shares to meet obligations arising under company stock programs

Implications on the stock exchange listing

None

Notice pursuant to section 5 para 4 Publication Regulation (*Veröffentlichungsverordnung 2018*):

The details to be published pursuant to Section 7 Publication Regulation 2018 regarding transactions carried out within the share transfer program and any changes to the share transfer program which have to be published pursuant to Section 6 Publication Regulation 2018 will be published on BAWAG Group AG's website (<https://www.bawaggroup.com/BAWAGGROUP/IR/EN>).

This announcement does not constitute a public offer for the acquisition of BAWAG Group AG shares and does not constitute an obligation of the company or any of its affiliates to accept offers to purchase BAWAG Group AG shares.

About BAWAG Group

BAWAG Group AG is a publicly listed holding company headquartered in Vienna, Austria, serving our over 4 million retail, small business, corporate, real estate and public sector customers across Austria, Germany, Switzerland, Netherlands, Ireland, the United Kingdom, and the United States. The Group operates under various brands and across multiple channels offering comprehensive savings, payment, lending, leasing, investment, building society, factoring and insurance products and services. Our goal is to deliver simple, transparent, and affordable financial products and services that our customers need.

BAWAG Group's Investor Relations website <https://www.bawaggroup.com/ir> contains further information, including financial and other information for investors.

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