

# SHARE TRANSFER PROGRAM 2023 (COMPLETION)

Announcement pursuant to section 65 para 1a und para 1b of the Austrian Stock Corporation Act (*Aktiengesetz*) and section 119 para 9 Stock Exchange Act (*Börsegesetz*) in connection with sections 4 et seq Publication Regulation (*Veröffentlichungsverordnung 2018*)

**VIENNA, February 17, 2026** – The Management Board of BAWAG Group AG announces that, following the share transfers of last week, all shares under the transfer program, which was initiated back in 2023, have been transferred and thus the 2023 program has been completed. This notification is unrelated to the transfer program published on February 5, 2026, which will continue.

**Number of shares transferred, stating the proportion of those shares that have already been transferred under the resolution of the general meeting pursuant to Art 65 para 1a and para 1b Austrian Stock Corporation Act (*Aktiengesetz*) of the share capital**

299,705 shares

**Highest and lowest consideration received per share**

€ 0

**Weighted average consideration of shares transferred**

€ 0

**Value of shares transferred**

€ 26,817,695.79

Notice:

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.

Contact:

---

## **Financial Community**

Jutta Wimmer (Head of Investor Relations)

Tel: +43 (0) 5 99 05-22474

IR Hotline: +43 (0) 5 99 05-34444

E-mail: [investor.relations@bawaggroup.com](mailto:investor.relations@bawaggroup.com)

This text can also be downloaded from our website: <https://www.bawaggroup.com>