

**BAWAG Group AG**  
Vienna, FN 269842 b  
(the "Company")

AT0000BAWAG2

## **Dividend Announcement**

In the Company's Annual General Meeting held on 22 April 2026, the distribution of a dividend for the financial year 2025 in the amount of EUR 6.25 per share entitled to receive a dividend, adding up to a maximum of EUR 481,250,000 was resolved.

Ex-dividend trading on the Vienna Stock Exchange begins as of 24 April 2026. Record date for the dividend will be 27 April 2026 and dividend payment date will be 29 April 2026.

From a tax perspective, the dividend payment of EUR 4.05 is treated as a repayment of capital (Section 4 Para 12 of the Austrian Income Tax Act) and EUR 2.20 as a distribution to which Austrian withholding tax in the amount of 27.5% applies.

Vienna, this April 2026

**The Management Board**