

publication: 01.02.2022 18:30  
source: <http://adhoc.presstext.com/news/1643736600559>  
keywords: Unternehmen / Beteiligungsmeldung / BAWAG Group AG

*Holding announcement according to article 135 section 2 BörseG (ESMA 2015/1597)*

## BAWAG Group AG: Release according to article 135 section 2 BörseG

Vienna (pta046/01.02.2022/18:30) - 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: Wellington Management Group LLP

City and country of registered office: Boston, USA - United States

### 4. Names of shareholder(s) holding directly 3% or more voting rights, if different from 3

### 5. Date on which threshold was crossed or reached

27.01.2022

### 6. Total positions

	% of voting rights attached to shares (total of 7.a.)	% of voting rights through instruments (total of 7.b.1 + 7.b.2)	total of both in % (7.a. + 7.b.)	total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed / reached	5.01	0.03	5.04	89,142,237
Position of previous notification	5.68	0.03	5.71	

### 7. Notified details of the resulting situation

#### 7.a. Voting rights attached to shares

ISIN code	absolute direct (Sec 130 BörseG 2018)	absolute indirect (Sec 133 BörseG 2018)	in % direct (Sec 130 BörseG 2018)	in % indirect (Sec 133 BörseG 2018)
AT0000BAWAG2	0	4,468,581	0.00	5.01
<b>Total:</b>		<b>4,468,581</b>		<b>5.01</b>

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

Type of instrument	Expiration Date	Exercise Period	Voting Rights Absolute	Voting Rights in %
		<b>Total:</b>		

### 7.b.2 Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018

Type of instrument	Expiration Date	Exercise Period	Physical /Cash Settlement	Voting Rights Absolute	Voting Rights in %
Total Return Swap	15/05/2023	N/A	Cash	9,640	0.01
Total Return Swap	22/05/2023	N/A	Cash	17,775	0.02
			<b>Total:</b>	<b>27,415</b>	<b>0.03</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	Wellington Management Group LLP				
2	Wellington Group Holdings LLP	1			
3	Wellington Investment Advisors Holdings LLP	2			
4	Wellington Management Global Holdings, Ltd.	3			
5	Wellington Management International Limited	4	1.01	0.02	1.03
6	Wellington Management Japan Pte Ltd	4	0.10		0.10
7	Wellington Management Company LLP	3	3.90	0.01	3.91

## 9. In case of proxy voting

Date of general meeting: N/A

## 10. Additional Information

Wellington Management Company LLP has crossed below the 4 % notification threshold in its own right. Wellington Management Company is an investment management entity that manages the assets of certain funds and/or managed accounts.

Wellington Management Company LLP is a direct controlled undertaking of Wellington Investment Advisors Holdings LLP, which, in turn, is a direct controlled undertaking of Wellington Group Holdings LLP, which, in turn, is a direct controlled undertaking of Wellington Management Group LLP.

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 exchanges: official trade in Vienna



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