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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 (pta036/02.09.2022/19:00) - 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: Amundi S.A.

City and country of registered office: Paris, France

### 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

31.08.2022

### 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	4.80	0.00	4.80	89,142,237
Position of previous notification	4.89	0.00	4.89	

### 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	4,280,354	0.00	4.80
<b>Total:</b>		<b>4,280,354</b>		<b>4.80</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 %
			<b>Total:</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	Amundi S.A.				
2	Amundi Asset Management S.A.S.	1	3.99		3.99
3	Amundi Austria GmbH	2	0.48		0.48
4	Amundi SGR SpA	2	0.12		0.12
5	Amundi Hong-Kong Ltd.	2	0.07		0.07
6	Amundi Deutschland GmbH	2	0.03		0.03
7	Amundi Japan Ltd.	2			
8	Etoile Gestion S.A.	1	0.03		0.03
9	Societe Generale Gestion S.A.	1	0.02		0.02
10	BFT Investment Managers S.A.	1	0.01		0.01
11	CPR AM S.A.	1	0.06		0.06

### 9. In case of proxy voting

Date of general meeting: N/A

## 10. Additional Information

This notification is made due to Amundi Asset Management S.A.S. (see Section 8, No. 2) dropping below the 4% threshold as a result of a disposal of shares in the issuer by investment funds / portfolios managed by Amundi Asset Management S.A.S.

Ad 8.) The indicated shareholdings held by Amundi S.A. and its affiliated management companies are not held directly, but by investment funds / portfolios managed by the respective management companies. They are therefore not shareholdings owned by the respective management companies, which are, however, entitled to exercise the associated voting rights.

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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