

publication: 05.10.2022 18:30  
source: <http://adhoc.presstext.com/news/1664987400617>  
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 (pta042/05.10.2022/18:30) - 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: 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

30.09.2022

### 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	3.90	0.00	3.90	89,142,237
Position of previous notification	4.80		4.80	

### 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	3,473,467	0.00	3.90
<b>Total:</b>		<b>3,473,467</b>		<b>3.90</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	3.04		3.04
3	Amundi Austria GmbH	2	0.48		0.48
4	Amundi SGR SpA	2	0.15		0.15
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	0.04		0.04
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

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.

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ISIN(s): AT0000BAWAG2 (share)

stock exchanges: official trade in Vienna



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