

publication: 27.10.2022 18:30
source: <http://adhoc.presstext.com/news/1666888200304>
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 (pta047/27.10.2022/18:30) - 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: BlackRock Inc

City and country of registered office: Wilmington, United States of America (USA)

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

24.10.2022

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	3.96	0.00	3.96	89,142,237
Position of previous notification	4.02	0.00	4.02	

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	3,526,947	0.00	3.96
Total:		3,526,947		3.96

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 %
		Total:		

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:		

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	BlackRock Inc				
2	BlackRock Holdco 2, Inc.	1			
3	BlackRock Financial Management, Inc.	2			
4	BlackRock International Holdings, Inc.	3			
5	BR Jersey International Holdings L.P.	4			
6	BlackRock Australia Holdco Pty. Ltd.	5			
7	BlackRock Investment Management (Australia)	6			
8	Trident Merger, LLC	1			
9	BlackRock Investment Management, LLC	8			

10	BlackRock (Singapore) Holdco Pte. Ltd.	5			
11	BlackRock HK Holdco Limited	10			
12	BlackRock Asset Management North Asia Limited	11			
13	BlackRock (Singapore) Limited	10			
14	BlackRock Holdco 3, LLC	5			
15	BlackRock Cayman 1 LP	14			
16	BlackRock Cayman West Bay Finco Limited	15			
17	BlackRock Cayman West Bay IV Limited	16			
18	BlackRock Group Limited	17			
19	BlackRock Finance Europe Limited	18			
20	BlackRock Investment Management (UK) Limited	19			
21	BlackRock (Netherlands) B.V.	19			
22	BlackRock Asset Management Deutschland AG	21			
23	BlackRock Advisors (UK) Limited	19			

24	BlackRock Capital Holdings, Inc.	3			
25	BlackRock Advisors, LLC	24			
26	BlackRock Canada Holdings LP	14			
27	BlackRock Canada Holdings ULC	26			
28	BlackRock Asset Management Canada Limited	27			
29	BlackRock Holdco 4, LLC	3			
30	BlackRock Holdco 6, LLC	29			
31	BlackRock Delaware Holdings Inc.	30			
32	BlackRock Fund Advisors	31			
33	BlackRock Institutional Trust Company, National Association	31			
34	Amethyst Intermediate LLC	9			
35	Aperio Holdings LLC	34			
36	Aperio Group, LLC	35			

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

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ISIN(s): AT0000BAWAG2 (share)

stock exchanges: official trade in Vienna



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