

Transactions carried out in relation to the share transfer program announced on 27 June 2018 pursuant to Sec. 65 para 1a in conjunction with para 1b Stock Corporation Act and Sec. 119 para 9 Stock Exchange Act in conjunction with Sec. 5 Publication Regulation 20



Date	Transferred volume (number of shares) (off-market)	Shares transferred as portion of the share capital* per day	Shares transferred as portion of the share capital* in total	Highest price per share paid in EUR	Lowest price per share paid in EUR	Weighted average price per transferred share in EUR	Value/Stock price** of the transferred shares in EUR as of transfer date	Comments
30. Jul. 18	79 318	0.0961%	0.0961%	0.000	0.000	0.000	3 184 958.77	Purpose: Meeting obligations arising under remuneration programs (Art. 5 para 2 lit. c Market Abuse Regulation)
19. Dez. 18	575	0.0007%	0.0968%	0.000	0.000	0.000	20 570.34	Purpose: Meeting obligations arising under remuneration programs (Art. 5 para 2 lit. c Market Abuse Regulation)
9. Feb. 21	917 917	1.1126%	1.2095%	0.000	0.000	0.000	36 451 585.57	Purpose: Receipt of shares under remuneration program (LTIP)
25. Jän. 22	149 753	0.1815%	1.3910%	0.000	0.000	0.000	7 769 859.53	Purpose: Receipt of shares under remuneration program (LTIP)
12. Jul. 22	64 675	0.0784%	1.4694%	0.000	0.000	0.000	2 524 608.03	Purpose: Receipt of shares under BAWAG Employee Participation Program 2022
8. Sep. 22	200	0.0002%	1.4696%	0.000	0.000	0.000	9 629.80	Purpose: Receipt of shares under BAWAG Employee Participation Program 2022
13. Dez. 22	19 383	0.0235%	1.4931%	0.000	0.000	0.000	929 699.78	Purpose: Receipt of shares under BAWAG Matching Program 2022 for Employees
29. Dez. 22	44	0.0001%	1.4932%	0.000	0.000	0.000	2 160.58	Purpose: Receipt of shares under BAWAG Matching Program 2022 for Employees
Total	1 231 865	0.1866%	1.4932%	0.000	0.000	0.0000	50 893 072.40	

*based on share capital on 29 December 2022 (82,500,000)

**VWAP (volume weighted average price), Source: Bloomberg

82 500 000.00