

# SHARE TRANSFER PROGRAM 2018 COMPLETED

Announcement pursuant to section 65 para 1a und para 1b of the Austrian Stock Corporation Act (*Aktiengesetz*) and section 119 para 9 Stock Exchange Act (*Börsengesetz*) in connection with sections 4 et seq Publication Regulation (*Veröffentlichungsverordnung 2018*)

**VIENNA, February 17, 2023** – The Management Board of BAWAG Group AG announces that all shares of the 2018 transfer program have been transferred and that the transfer program has thus been completed. This notification does not concern the transfer program published on February 13, 2023, which will continue unchanged.

**Number of shares transferred, stating the proportion of those shares that have already been transferred under the resolution of the general meeting pursuant to Art 65 para 1a and para 1b Austrian Stock Corporation Act (*Aktiengesetz*) of the share capital**

1,285,000 shares

**Highest and lowest consideration received per share**

€ 0

**Weighted average consideration of shares transferred**

€ 0

**Value of shares transferred**

€ 54,001,681.90

Notice:

This announcement does not constitute a public offer for the acquisition of BAWAG Group AG shares and does not constitute an obligation of the company or any of its affiliates to accept offers to purchase BAWAG Group AG shares.

Contact us:

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