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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 (pta/22.05.2023/19:00 UTC+2) - 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 shareholders, if different from declarants (3)**

### **5. Date on which threshold was crossed or reached**

18.05.2023

### **6. Total positions**

	<b>% of voting rights attached to shares (total of 7.a.)</b>	<b>% of voting rights through instruments (total of 7.b.1 + 7.b.2)</b>	<b>total of both in % (7.a. + 7.b.)</b>	<b>total number of voting rights of issuer</b>
<b>Resulting situation on the date on which threshold was crossed / reached</b>	3,95	0	3,95	82500000
<b>Position of previous notification</b>	4,33	n/a	4,33	

### **7. Notified details of the resulting situation**

#### **7.A: Voting rights attached to shares**

<b>ISIN code</b>	<b>absolute direct (Sec 130 BörseG 2018)</b>	<b>absolute indirect (Sec 133 BörseG 2018)</b>	<b>in % direct (Sec 130 BörseG 2018)</b>	<b>in % indirect (Sec 133 BörseG 2018)</b>
AT0000BAWAG2 0		3261629	0.00	3.95
<b>Total:</b>		<b>3,261,629</b>		<b>3.95</b>

#### **7.B.1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018**

<b>type of instrument</b>	<b>Maturity / Expiration</b>	<b>Exercise or conversion period</b>	<b>Voting Rights Absolute</b>	<b>Voting Rights in %</b>
		<b>Total:</b>	<b>0</b>	<b>0</b>

#### **7.B.2: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018**

type of instrument	Maturity / Expiration	Exercise or conversion period	Cash or physical transaction	Voting Rights Absolute	Voting Rights in %
			Total:	0	0

## 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.		n/a	n/a	n/a
2	Amundi Asset Management S.A.S.	1	3,38	n/a	3,38
3	Amundi Austria GmbH	2	0,43	n/a	0,43
4	Amundi Japan Ltd.	2	0	n/a	0
5	Societe Generale Gestion S.A.	1	0,05	n/a	0,05
6	BFT Investment Managers S.A.	1	0,07	n/a	0,07
7	CPR AM S.A.	1	0,02	n/a	0,02

## 9. In case of proxy voting

Date of general meeting: N/A

Voting rights after general meeting:

## 10. Other useful 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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