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**Publication:** 15.12.2023 18:30

**Source:** <https://www.presstext.com/news/20231215039>

**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 (pta039/15.12.2023/18:30 UTC+1) - 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

Other reason

### 3. Details of person subject to the notification obligation

Name: Norges Bank

City and country of registered office: Oslo, Norway

### 4. Names of shareholders, if different from declarants (3)

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

13.12.2023

### 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	4,26	0	4,26	82,500,000
Position of previous notification	3,85	0	3,85	

### 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	3,174,698	0	3.85	0.00
AT0000BAWAG2 (Collateral shares)	337,687	0	0.41	0.00
<b>Total:</b>		<b>3,512,385</b>		<b>4.26</b>

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

type of instrument	Maturity / Expiration	Exercise or conversion period	Voting Rights Absolute	Voting Rights in %
		<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

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer (1.).

## 9. In case of proxy voting

Date of general meeting: N/A

Voting rights after general meeting:

## 10. Other useful information

Collateral shares received

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**ISIN(s):** AT0000BAWAG2 (Share)

**Stock Exchange(s):** Vienna Stock Exchange (Official Trade)



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