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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 (pta029/27.03.2024/19:15 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**  
Acquisition / disposal of shares with voting rights

**3. Details of person subject to the notification obligation**  
  
Name: Wellington Management Group LLP  
City and country of registered office: Boston, United States of America (USA)

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

**5. Date on which threshold was crossed or reached**  
22.03.2024

	% 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	4,97	0,02	4,99	78,600,000
Position of previous notification	5,02	0,02	5,04	

**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		3,908,692	0.00	4.97
Total:		3,908,692		4.97

**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 %
Total:			0	0

**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 Return Swap	20/05/2033	N/A	Cash	11869	0.02
<b>Total:</b>				<b>11,869</b>	<b>0.02</b>

## 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	Wellington Management Group LLP		n/a	n/a	n/a
2	Wellington Group Holdings LLP	1	n/a	n/a	n/a
3	Wellington Investment Advisors Holdings LLP	2	n/a	n/a	n/a
4	Wellington Management Global Holdings, Ltd.	3	n/a	n/a	n/a
5	Wellington Management Hong Kong Ltd	4	0,59	0	0,59
6	Wellington Management International Limited	4	1,03	0,02	1,05
7	Wellington Management Europe GmbH	4	0	0	0
8	Wellington Management Company LLP	3	3,33	0	3,33

## 9. In case of proxy voting

Date of general meeting: N/A

Voting rights after general meeting:

## 10. Other useful information

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

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



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