

News-Service of the presstext news agency
Josefstädter Straße 44, 1080 Vienna, Austria, phone: +43 1 81140-0

Publication: 28.03.2024 18:20
Source: <https://www.presstext.com/news/20240328033>
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 (pta033/28.03.2024/18:20 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
27.03.2024

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

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		3,930,325	0.00	5.00
Total:		3,930,325		5

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
Total:				11,869	0.02

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	1,06	0,02	1,08
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

Emitter: BAWAG Group AG
Wiedner Gürtel 11
1100 Wien
Austria

Contact Person: BAWAG Group Investor Relations

Phone: +43 (0)59905-34444

E-Mail: investor.relations@bawaggroup.com

Website: www.bawaggroup.com

ISIN(s): AT0000BAWAG2 (Share)

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



News transmitted by presstext. The emitter is responsible for the content.