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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 (pta036/11.04.2024/21:40 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: Wellington Management Group LLP
City and country of registered office: Boston, MA, United States of America (USA)

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

5. Date on which threshold was crossed or reached
8.04.2024

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	4,99	0,01	5	78,600,000
Position of previous notification	5,00	0,02	5,02	

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		3,926,218	0.00	4.99
Total:		3,926,218		4.99

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	5264	0.01
Total:				5,264	0.01

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 Company LLP	3	3,35	0	3,35
5	Wellington Management Global Holdings, Ltd.	2	n/a	n/a	n/a
6	Wellington Management Hong Kong Ltd	5	0,59	0	0,59
7	Wellington Management International Ltd	5	1,05	0,01	1,06
8	Wellington Management Europe GmbH	5	0	0	0

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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