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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 (pta020/19.04.2024/18:00 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: 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

16.04.2024

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	4,99	78,600,000
Position of previous notification	5,03	0,01	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		3,919,908	0.00	4.99
Total:		3,919,908		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	612	0.00
			Total:	612	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	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	1,05	0	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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