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Josefstädter Straße 44, 1080 Vienna, Austria, phone: +43 1 81140-0

**Publication:** 04.04.2025 17:30

**Source:** <https://www.presstext.com/news/20250404032>

**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 (pta032/04.04.2025/17:30 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**

1.04.2025

### **6. Total positions**

	<b>% of voting rights attached to shares (total of 7.a.)</b>	<b>% of voting rights through instruments (total of 7.b.1 + 7.b.2)</b>	<b>total of both in % (7.a. + 7.b.)</b>	<b>total number of voting rights of issuer</b>
<b>Resulting situation on the date on which threshold was crossed / reached</b>	3,88	0,08	3,96	78,600,000
<b>Position of previous notification</b>	4,03	0,09	4,12	

### **7. Notified details of the resulting situation**

#### **7.A: Voting rights attached to shares**

<b>ISIN code</b>	<b>absolute direct (Sec 130 BörseG 2018)</b>	<b>absolute indirect (Sec 133 BörseG 2018)</b>	<b>in % direct (Sec 130 BörseG 2018)</b>	<b>in % indirect (Sec 133 BörseG 2018)</b>
AT0000BAWAG2 0	3,049,757		0.00	3.88
<b>Total:</b>	<b>3,049,757</b>			<b>3.88</b>

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

<b>type of instrument</b>	<b>Maturity / Expiration</b>	<b>Exercise or conversion period</b>	<b>Voting Rights Absolute</b>	<b>Voting Rights in %</b>
		<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 Return Swap	15/05/2033	N/A	Cash	62147	0.08
Total Return Swap	20/05/2033	N/A	Cash	1767	0.00
			<b>Total:</b>	<b>63,914</b>	<b>0.08</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	0,5	0	0,5
6	Wellington Management International Limited	4	0,95	0,08	1,03
7	Wellington Management Europe GmbH	4	0	0	0
8	Wellington Management Company LLP	3	2,43	0	2,43

## 9. In case of proxy voting

Date of general meeting:

Voting rights after general meeting:

## 10. Other useful information

<b>Emitter:</b>	BAWAG Group AG Wiedner Gürtel 11 1100 Wien Austria
<b>Contact Person:</b>	BAWAG Group Investor Relations
<b>Phone:</b>	+43 (0)59905-34444
<b>E-Mail:</b>	<a href="mailto:investor.relations@bawaggroup.com">investor.relations@bawaggroup.com</a>
<b>Website:</b>	<a href="http://www.bawaggroup.com">www.bawaggroup.com</a>
<b>ISIN(s):</b>	AT0000BAWAG2 (Share)
<b>Stock Exchange(s):</b>	Vienna Stock Exchange (Official Trade)



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