publication: 24.04.2020 10:55

source: http://adhoc.pressetext.com/news/1587718500538 keywords: Company / Voting rights / Addiko Bank AG

Holding announcement according to article 135 section 2 BörseG (ESMA 2015/1597)

Addiko Bank AG: Release according to art. 135 section 2 BörseG

Vienna (pta015/24.04.2020/10:55) - Release of Announcement according to art. 135 section 2 BörseG Notification of Major Holdings

1. Issuer:

Addiko Bank AG, Wipplingerstraße 34 / 4.OG, 1010 Wien, Austria

2. Reason for notification:

Acquisition / disposal of instruments

3. Details of person subject to the notification obligation

Name: Daniel Jelitzka

4. Names of shareholder(s) holding directly 3% or more voting rights, if different from 3

Dr. Jelitzka + Partner Gesellschaft für Immobilienberatung und -verwertung GmbH

5. Date on which threshold was crossed or reached

24.04.2020

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	0.00	4.10	4.10	19,500,000
Position of previous notification	0.00	0.00	0.00	

7. Notified details of the resulting situation

7.a. Voting rights attached to shares

ISIN code	absolute direct (Sec	absolute indirect	in % direct (Sec	in % indirect (Sec
	130 BörseG 2018)	(Sec 133 BörseG	130 BörseG 2018)	133 BörseG 2018)
		2018)		
Total:				

7.b.1. Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018

Type of instrument	Expiration Date	Exercise Period	Voting Rights	Voting Rights in %
			Absolute	
Share Purchase Agreement (AT000ADDIKO0)	30.04.2020	30.04.2020	800,000	4.10
		Total:	800,000	4.10

7.b.2 Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018

Type of	Expiration Date	Exercise Period	Physical /Cash	Voting Rights	Voting Rights in
instrument			Settlement	Absolute	%
			Total:		

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	Daniel Jelitzka				
2	Dr. Jelitzka + Partner	1		4.10	4.10
	Gesellschaft für Immobilienberat				
	ung und -				
	verwertung GmbH				

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

The Dr. Jelitzka + Partner Gesellschaft für Immobilienberatung und -verwertung GmbH has concluded a share purchase agreement for 4.1% shares in Addiko Bank AG.

The SPA is expected to close by April 30, 2020.

Daniel Jelitzka and Mr. Reza Akhavan Aghdam are natural persons and hold a 55% and 45% stake of the buyer Dr. Jelitzka + Partner Gesellschaft für Immobilienberatung und -werterung GmbH Dr., therefore Dr. Jelitzka has the dominant influence. (translated)

emitter: Addiko Bank AG

Wipplingerstraße 34 / 4.OG

official trade in Vienna

1010 Wien

Austria

contact person: Addiko Investor Relations Team

phone: +43 (0) 50232 2070

e-mail: investor.relations@addiko.com

website: www.addiko.com ISIN(s): AT000ADDIKO0 (share)

stock exchanges:



News transmitted by pressetext.adhoc. The emitter is responsible for the content.