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

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

Vienna (pta048/30.04.2020/16:10) - 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 shares with voting rights

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

29.04.2020

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

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)
AT000ADDIKOO	0	800,000	0.00	4.10
Total:		800,000		4.10

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 Absolute	Voting Rights in %
		Total:		

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

Type of instrument	Expiration Date	Exercise Period	Physical /Cash Settlement	Voting Rights Absolute	Voting Rights in %
			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 Gesellschaft für Immobilienberatung und -verwertung GmbH	1	4.10		4.10

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

On April 24, 2020, Dr. Jelitzka + Partner Gesellschaft für Immobilienberatung und -verwertung GmbH concluded a share purchase agreement for the purchase of 4.1% of the shares in Addiko Bank AG.

The closing at the SPA was concluded on April 29, 2020. (translated)

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ISIN(s): AT000ADDIKO0 (share)

stock exchanges: official trade in Vienna



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