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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 (pta033/20.05.2020/18:00) - 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: Dieter Forster

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

MW Funds PTE.LTD

5. Date on which threshold was crossed or reached

19.05.2020

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	4.00	0.00	4.00	19,500,000
Position of previous notification				

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)
AT000ADDIK00	780,001	0	4.00	0.00
Total:		780,001		4.00

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	Dieter Forster				
2	MW Funds PTE.LTD	1	4.00		4.00

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

MW Funds PTE.LTD concluded a share purchase agreement on May 19, 2020 for the purchase of 18,001 shares in Addiko Bank AG. Since MW Funds PTE.LTD previously held 762,000 shares in Addiko Bank AG, it now holds 4.00001% of the shares in Addiko Bank AG. (translated)

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ISIN(s): AT000ADDIKO0 (share)

stock exchanges: official trade in Vienna



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