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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 (pta062/26.05.2020/21:00) - 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: Christian Winkler

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

5. Date on which threshold was crossed or reached

25.05.2020

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	4.12	0.00	4.12	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)
AT000ADDIKO0	22,462	780,223 802.685	0.12	4.00 4.12

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	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	Shares held directly (%)	Financial/other instruments	Total of both (%)
		No.		held directly (%)	
1	Christian Winkler		0.12		0.12
2	WINEGG Realitäten GmbH	1	4.00		4.00

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

WINEGG Realitäten GmbH bought 30,000 shares in Addiko Bank AG on May 25, 2020. Since WINEGG Realitäten GmbH previously held 750,223 shares in Addiko Bank AG, it now holds 780,223, which is 4.00114% of the shares in Addiko Bank AG.

On the same day, the notifiable person, Christian Winkler, majority shareholder of WINEGG Realitäten GmbH, bought 22,462 shares in Addiko Bank AG and directly holds 0.11519% of the shares in Addiko Bank AG. (translated)

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Addiko Bank

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