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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 (pta021/04.09.2020/13:20) - 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: 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

02.09.2020

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	4.54	2.37	6.92	19,500,000
Position of previous notification	4.12	0.00	4.12	

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	22,462	863,556	0.12	4.43
Total:		886,018		4.54

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 %
Conditional purchase contract	01.10.2020	01.10.2020	Physical	462,875	2.37
		Total:	462,875	2.37	

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	Christian Winkler		0.12		0.12
2	WINEGG Realitäten GmbH	1	4.43	2.37	6.80

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

The person subject to registration, Christian Winkler, majority shareholder of WINEGG Realitäten GmbH, currently holds 22,462 shares, thus directly 0.11519% (rounded 0.12%) of the shares of Addiko Bank AG.

On September 2 2020, WINEGG Realitäten GmbH has concluded a conditional share purchase agreement for 462,875 shares of Addiko Bank AG.

Since WINEGG Realitäten GmbH last held 863,556 shares, i.e. 4.43% of the Addiko Bank AG, WINEGG Realitäten GmbH would upon occurrence of the condition precedent hold a total of 1,326,431 (thus 6.8%) shares in Addiko Bank AG and therefore, pursuant to §130 BörseG, exceeded the threshold of 5%. (translated)

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