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

Vienna (pta019/28.09.2020/11:30) - 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: RWC Asset Management LLP
City and country of registered office: London, United Kingdom

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

5. **Date on which threshold was crossed or reached**
28.09.2020

6. **Total positions**

<table>
<thead>
<tr>
<th></th>
<th>% of voting rights attached to shares (total of 7.a.)</th>
<th>% of voting rights through instruments (total of 7.b.1 + 7.b.2)</th>
<th>total of both in % (7.a. + 7.b.)</th>
<th>total number of voting rights of issuer</th>
</tr>
</thead>
<tbody>
<tr>
<td>Resulting situation on the date on which threshold was crossed / reached</td>
<td>3.99</td>
<td>0.00</td>
<td>3.99</td>
<td>19,500,000</td>
</tr>
<tr>
<td>Position of previous notification</td>
<td>4.08</td>
<td>0.00</td>
<td>4.08</td>
<td></td>
</tr>
</tbody>
</table>

7. **Notified details of the resulting situation**

7.a. **Voting rights attached to shares**

<table>
<thead>
<tr>
<th>ISIN code</th>
<th>absolute direct (Sec 130 BörseG 2018)</th>
<th>absolute indirect (Sec 133 BörseG 2018)</th>
<th>in % direct (Sec 130 BörseG 2018)</th>
<th>in % indirect (Sec 133 BörseG 2018)</th>
</tr>
</thead>
<tbody>
<tr>
<td>AT000ADDIKO0</td>
<td>0</td>
<td>779,266</td>
<td>0.00</td>
<td>3.99</td>
</tr>
<tr>
<td>Total:</td>
<td>779,266</td>
<td></td>
<td>3.99</td>
<td></td>
</tr>
</tbody>
</table>
7.b.1. Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018

<table>
<thead>
<tr>
<th>Type of instrument</th>
<th>Expiration Date</th>
<th>Exercise Period</th>
<th>Voting Rights in %</th>
</tr>
</thead>
</table>

Total:

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

<table>
<thead>
<tr>
<th>Type of instrument</th>
<th>Expiration Date</th>
<th>Exercise Period</th>
<th>Physical /Cash Settlement</th>
<th>Voting Rights in %</th>
</tr>
</thead>
</table>

Total:

8. Information in relation to the person subject to the notification obligation

Person subject to the notification obligation is not controlled and does itself not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer (1.).

<table>
<thead>
<tr>
<th>No.</th>
<th>Name</th>
<th>Directly controlled by No.</th>
<th>Shares held directly (%)</th>
<th>Financial/other instruments held directly (%)</th>
<th>Total of both (%)</th>
</tr>
</thead>
</table>

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

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

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website: www.addiko.com
ISIN(s): AT000ADDIKO0 (share)
stock exchanges: official trade in Vienna

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