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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 (pta011/13.10.2020/08:30) - 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: 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, FN 149039 a, Lehargasse 9/12, 1060 Wien

5. Date on which threshold was crossed or reached

12.10.2020

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	6.99	0.00	6.99	19,500,000
Position of previous notification	4.62	2.37	6.99	

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	16,300	1,347,125	0.08	6.91
Total:		1,363,425		6.99

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		0.08		0.08
2	Dr. Jelitzka + Partner Gesellschaft für Immobilienberat ung und - verwertung GmbH	1	6.91		6.91

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

Reference is made to the recent major holdings notifications.

Dr. Jelitzka + Partner Gesellschaft für Immobilienberatung und -verwertung GmbH was informed that (i) on 9 October 2020, the competent Commercial Court Vienna has revoked the preliminary injunction obtained by DDM INVEST III AG against AI Lake (Luxembourg) S.à r.l., and (ii) on 12 October 2020, AI Lake (Luxembourg) S.à r.l. has terminated the call-option agreement with DDM INVEST III AG. The conditional share purchase agreement dated 2 September 2020 was consummated today by AI Lake (Luxembourg) S.à r.l. as seller and Dr. Jelitzka + Partner Gesellschaft für Immobilienberatung und -verwertung GmbH as purchaser.

Shareholders of Dr. Jelitzka + Partner Gesellschaft für Immobilienberatung und -verwertung GmbH are the natural persons Daniel Jelitzka, holding a 55% stake, and Mr. Reza Akhavan Aghdam, holding a 45% stake. Dr. Jelitzka therefore has controlling influence. Mr. Reza Akhavan Aghdam holds 16,300 shares in Addiko Bank AG as of today.

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ISIN(s): AT000ADDIKO0 (share)

stock exchanges: official trade in Vienna

The logo for Addiko Bank, featuring the words "Addiko Bank" in a bold, red, sans-serif font.

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