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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 (pta013/14.10.2020/08:25) - 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: Advent International Corporation

City and country of registered office: 1209 Orange Street, Wilmington, DE 19801, Delaware, USA - United States

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

Al Lake (Luxembourg) S.à r.l.

### 5. Date on which threshold was crossed or reached

13.10.2020

### 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	0.00	0.00	0.00	19,500,000
Position of previous notification	4.75	0.00	4.75	

### 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	0	0	0.00	0.00
<b>Total:</b>				

### 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 %
		<b>Total:</b>		

### 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 %
			<b>Total:</b>		

### 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	Advent International Corporation				
2	Advent International GPE VII LLC	1			
3	GPE VII GP-DE HoldCo LP	2			
4	GPE VII GP S.à r.l.	3			
5	GPE VII Luxembourg Funds	4			
6	Al Lake (Luxembourg) Holding S.à r.l.	5			
7	Al Lake (Luxembourg) Management S.à r.l.	6			
8	Al Lake (Luxembourg) S.à r.l.	7			

### 9. In case of proxy voting

Date of general meeting: N/A

### 10. Additional Information

Al Lake (Luxembourg) S.à r.l. has sold a total of 1,969,500 shares in Addiko Bank AG in several tranches, representing 10.10% of the share capital of the same. A part of the disposals was completed on 13 October 2020, as a result of which the notification threshold of 4% was crossed.

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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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