

publication: 23.04.2021 09:10  
source: <http://adhoc.presstext.com/news/1619161800014>  
keywords: Company / Voting rights / Addiko Bank AG

*Holding announcement according to article 135 section 2 BörseG (ESMA 2015/1597)*

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

Vienna (pta016/23.04.2021/09:10) - 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: Brandes Investment Partners, L.P.

City and country of registered office: San Diego, USA - United States

### 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

21.04.2021

### 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	5.07	0.00	5.07	19,500,000
Position of previous notification	4.07	0.0	4.07	

### 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	0	988,253	0.00	5.07
<b>Total:</b>		<b>988,253</b>		<b>5.07</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 %
		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

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.).

No.	Name	Directly controlled by No.	Shares held directly (%)	Financial/other instruments held directly (%)	Total of both (%)
-----	------	----------------------------------	-----------------------------	---	----------------------

#### 9. In case of proxy voting

Date of general meeting: N/A

#### 10. Additional Information

Brandes is a US registered investment adviser and we report the aggregate holdings of our clients over which we have voting authority under the agreements with our investment advisory clients. Brandes does not own the shares. The shares are owned directly by our investment advisory clients.

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

contact person: Addiko Investor Relations Team

phone: +43 (0) 50232-3388

e-mail: investor.relations@addiko.com

website: www.addiko.com

ISIN(s): AT000ADDIKO0 (share)

stock exchanges: official trade in Vienna



News transmitted by presstext.adhoc. The emitter is responsible for the content.