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*Public disclosure of inside information according to article 17 MAR*

## **Addiko Bank AG: Addiko Bank AG discloses draft SREP letter for 2022**

Vienna (pta027/08.11.2021/16:00) - -

Addiko Bank AG has received a draft SREP letter for 2022 indicating a Pillar 2 Requirement (P2R) of 3.25% (down from currently 4.1%, in its entirety to be held in CET1), to be held in the form of 56.25% of Common Equity Tier 1 (CET1) capital and 75% of Tier 1 capital, as a minimum.

In addition, the draft letter foresees a Pillar 2 Guidance (P2G) of 2.0% (down from currently 4.0%) which should be comprised entirely of Common Equity Tier 1 (CET1) capital. The ongoing Comprehensive Assessment, whose result is expected in the first half of 2022, will have an effect on the final evaluation of the P2G.

Addiko Bank AG's target capitalisation and dividend guidance currently remains unaffected and will be aligned with the regulator in the course of the update of the bank's mid-term targets.

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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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