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

Addiko Bank AG: Release according to article 135 section 2 BörseG

Vienna (pta028/02.09.2022/13:45) - Release of Announcement according to article 135 section 2 BörseG
Notification of Major Holdings

1. Issuer:

Addiko Bank AG, Canetti Tower, Canettistraße 5/12.OG, 1100 Wien, Austria

2. Reason for notification:

Acquisition / disposal of shares with voting rights

3. Details of person subject to the notification obligation

Name: Miodrag Kostic

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

INFENITY MANAGEMENT LIMITED

BDD M&V INVESTMENTS AD BEOGRAD

5. Date on which threshold was crossed or reached

31.08.2022

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 | 4.05 | 0.00 | 4.05 | 19,500,000 |
| Position of previous notification | | | | |

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) |
|---------------|---------------------------------------|---|-----------------------------------|-------------------------------------|
| AT000ADDIKO0 | 790,418 | 0 | 4.05 | 0.00 |
| Total: | | 790,418 | | 4.05 |

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 | Miodrag Kostic | | | | |
| 2 | AGRI HOLDING AG | 1 | | | |
| 3 | AGRI EUROPE CYPRUS LIMITED | 2 | | | |
| 4 | NordAgri N.V. | 3 | | | |
| 5 | BDD M&V INVESTMENTS AD BEOGRAD | 4 | 2.56 | | 2.56 |
| 6 | BRIDPORT VENTURES LIMITED | 1 | | | |
| 7 | INFENITY MANAGEMENT LIMITED | 6 | 1.49 | | 1.49 |

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

Miodrag Kostic is beneficial owner of both shareholders: BDD M&V INVESTMENTS AD BEOGRAD and INFENITY MANAGEMENT LIMITED .

On August 31, 2022 INFENITY MANAGEMENT LIMITED bought additional 14300 shares of Addiko Bank AG, and together with BDD M&V INVESTMENTS AD BEOGRAD crossed the 4% threshold . Transaction was made on Vienna Stock Exchange.

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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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