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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 (pta/06.12.2022/10:35) - 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

Other reason

3. Details of person subject to the notification obligation

Name: Miodrag Kostic

4. Names of shareholders, if different from declarants (3)

INFENITY MANAGEMENT LIMITED

5. Date on which threshold was crossed or reached

19.10.2022

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	5,88	0	5,88	19500000
Position of previous notification	5,18	0	5,18	

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 0		1146395	0.00	5.18
Total:		1,146,395		5.18

7.B.1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018

type of instrument	Maturity / Expiration	Exercise or conversion period	Voting Rights Absolute	Voting Rights in %
		Total:	0	0

7.B.2: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018

type of instrument	Maturity / Expiration	Exercise or conversion period	Cash or physical transaction	Voting Rights Absolute	Voting Rights in %
			Total:	0	0

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		0	0	0
2	BRIDPORT VENTURES LIMITED	1	0	0	0
3	INFENITY MANAGEMENT LIMITED	2	5,88	0	5,88

9. In case of proxy voting

Date of general meeting: N/A

Voting rights after general meeting:

10. Other useful information

After BDD M&V INVESTMENTS AD last Major holdings notification from 21.09.2022, in which we reported crossing over the prescribed threshold of 5% together with related company Infenity Management Limited, on October 19, 2022 BDD M&V Investments AD sold all their shares of the issuer Addiko Bank to Infenity Management Limited. Credit Suisse holds shares of Addiko Bank AG as nominee for Infenity Management Limited, and they published Major holding notification on 27th October.

Both Major holding notifications, one given by BDD M&V INVESTMENTS AD, other given by Credit Suisse Group are related to the same shares from the perspective of the ultimate owner Miodrag Kostic.

BDD M&V INVESTMENTS AD does not hold nor execute any voting rights of issuer ADDIKO BANK AG anymore. BDD M&V Investments AD didn't send a Major holding notification of a fall below the prescribed threshold because there was no substantial change from the side of ultimate owner Miodrag Kostic as the shares were transferred to a related entity Infenity Management Limited also controlled by Miodrag Kostic.

After transaction with BDD M&V INVESTMENTS AD (transaction was execute on 19th October 2022), Infenity Management Limited bought additional shares of the ADDIKO BANK AG, and on December 1, 2022 they reached 1.429.379 shares of Addiko Bank AG, and 7,33% of voting rights held by Credit Suisse as nominee.

Both companies BDD M&V INVESTMETNS AD and INFENITY MANAGEMENT LIMITED are controlled by Miodrag Kostic as beneficial owner.

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