

Executed Transactions

Addiko Bank

Date	Repurchased shares (purchase via the stock exchange)	Portion of the share capital per day	Portion of the share capital in total to date	Highest price per share in EUR	Lowest price per share in EUR	Weighted average price per share in EUR	Value of the repurchased shares in EUR
11.04.2023	2,672	0.0137%	0.0137%	14.150	13.950	14.0017	37,412.54
12.04.2023	175	0.0009%	0.0146%	14.000	14.000	14.0000	2,450.00
13.04.2023	1,482	0.0076%	0.0222%	14.000	13.950	13.9885	20,730.96
14.04.2023	2,082	0.0107%	0.0329%	14.000	13.900	13.9283	28,998.72
17.04.2023	1,605	0.0082%	0.0411%	13.900	13.700	13.7885	22,130.54
18.04.2023	1,624	0.0083%	0.0494%	13.850	13.700	13.7847	22,386.35
19.04.2023	1,492	0.0077%	0.0571%	13.850	13.700	13.7830	20,564.24
20.04.2023	1,240	0.0064%	0.0634%	13.800	13.750	13.7569	17,058.56
21.04.2023	1,465	0.0075%	0.0710%	13.850	13.700	13.7972	20,212.90
24.04.2023	908	0.0047%	0.0756%	13.800	13.750	13.7521	12,486.91
25.04.2023	1,562	0.0080%	0.0836%	13.800	13.750	13.7628	21,497.49
26.04.2023	864	0.0044%	0.0881%	14.000	13.800	13.9659	12,066.54
27.04.2023	1,368	0.0070%	0.0951%	13.900	13.800	13.8375	18,929.70
28.04.2023	1,643	0.0084%	0.1035%	13.800	13.750	13.7699	22,623.95
02.05.2023	1,748	0.0090%	0.1125%	13.050	13.000	13.0384	22,791.12
03.05.2023	1,769	0.0091%	0.1215%	13.100	12.850	12.9776	22,957.37
05.05.2023	1,731	0.0089%	0.1304%	13.050	13.000	13.0423	22,576.22
08.05.2023	1,738	0.0089%	0.1393%	13.050	13.000	13.0447	22,671.69
09.05.2023	1,098	0.0056%	0.1450%	13.050	13.000	13.0278	14,304.52
11.05.2023	1,488	0.0076%	0.1526%	13.050	12.800	12.8853	19,173.33
12.05.2023	1,851	0.0095%	0.1621%	12.950	12.500	12.7067	23,520.10
16.05.2023	2,538	0.0130%	0.1751%	13.050	12.700	12.9113	32,768.88
17.05.2023	0		0.1751%				0.00
18.05.2023	0		0.1751%				0.00
19.05.2023	1,887	0.0097%	0.1848%	13.000	12.800	12.8902	24,323.81
22.05.2023	1,488	0.0076%	0.1924%	13.050	12.850	12.9021	19,198.32
23.05.2023	2,214	0.0114%	0.2038%	12.500	12.500	12.5000	27,675.00
24.05.2023	1,883	0.0097%	0.2134%	12.550	12.350	12.4734	23,487.41
25.05.2023	2,082	0.0107%	0.2241%	12.700	12.500	12.5783	26,188.02
26.05.2023	756	0.0039%	0.2280%	12.700	12.600	12.6626	9,572.93
29.05.2023	0		0.2280%				0.00
30.05.2023	590	0.0030%	0.2310%	12.550	12.500	12.5387	7,397.83
31.05.2023	63	0.0003%	0.2313%	12.650	12.650	12.6500	796.95
01.06.2023	1,890	0.0097%	0.2410%	12.700	12.450	12.5793	23,774.88
02.06.2023	1,232	0.0063%	0.2473%	12.550	12.300	12.3547	15,220.99
05.06.2023	1,357	0.0070%	0.2543%	12.450	12.250	12.3180	16,715.53
06.06.2023	130	0.0007%	0.2549%	12.500	12.500	12.5000	1,625.00
07.06.2023	0		0.2549%				0.00
08.06.2023	222	0.0011%	0.2561%	12.700	12.300	12.2338	2,715.90
09.06.2023	556	0.0029%	0.2589%	12.350	12.150	12.2323	6,801.16
12.06.2023	250	0.0013%	0.2602%	12.500	12.500	12.5000	3,125.00
13.06.2023	423	0.0022%	0.2624%	12.500	12.450	12.4691	5,274.43
14.06.2023	558	0.0029%	0.2653%	12.550	12.400	12.4992	6,974.55
15.06.2023	970	0.0050%	0.2702%	12.300	12.300	12.3000	11,931.00

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16.06.2023	450	0.0023%	0.2725%	12.500	12.450	12.4551	5,604.80
19.06.2023	0		0.2725%				0.00
20.06.2023	0		0.2725%				0.00
21.06.2023	0		0.2725%				0.00
22.06.2023	0		0.2725%				0.00
23.06.2023	540	0.0028%	0.2753%	12.400	12.300	12.3267	6,656.42
26.06.2023	455	0.0023%	0.2776%	12.500	12.300	12.4253	5,653.51
27.06.2023	477	0.0024%	0.2801%	12.300	12.250	12.2538	5,845.06
28.06.2023	432	0.0022%	0.2823%	12.150	12.100	12.1257	5,238.30
29.06.2023	413	0.0021%	0.2844%	12.450	12.350	12.4000	5,121.20
30.06.2023	612	0.0031%	0.2876%	12.250	12.200	12.2103	7,472.70
03.07.2023	706	0.0036%	0.2912%	12.250	12.150	12.1535	8,580.37
04.07.2023	264	0.0014%	0.2925%	12.300	12.250	12.2977	3,246.59
05.07.2023	581	0.0030%	0.2955%	12.350	12.300	12.3175	7,156.47
06.07.2023	484	0.0025%	0.2980%	12.100	12.100	12.1000	5,856.40
07.07.2023	749	0.0038%	0.3018%	12.100	11.900	11.9668	8,963.13
10.07.2023	0		0.3018%				0.00
11.07.2023	300	0.0015%	0.3034%	12.150	12.150	12.1500	3,645.00
12.07.2023	1,298	0.0067%	0.3100%	12.300	12.150	12.2576	15,910.36
13.07.2023	20	0.0001%	0.3101%	12.350	12.350	12.3500	247.00
14.07.2023	1,146	0.0059%	0.3160%	12.500	12.300	12.3726	14,179.00
17.07.2023	0		0.3160%	0.000			0.00
18.07.2023	1,239	0.0064%	0.3224%	12.400	12.200	12.2881	15,224.96
19.07.2023	0		0.3224%	0.000			0.00
20.07.2023	756	0.0039%	0.3262%	12.400	12.300	12.3917	9,368.13
21.07.2023	0		0.3262%	0.000			0.00
24.07.2023	0		0.3262%	0.000			0.00
25.07.2023	0		0.3262%	0.000			0.00
26.07.2023	1,339	0.0069%	0.3331%	12.400	12.300	12.300	16,487.91
27.07.2023	1,162	0.0060%	0.3391%	12.450	12.450	12.450	14,466.90
28.07.2023	1,273	0.0065%	0.3456%	12.300	12.300	12.300	15,657.90
31.07.2023	1,557	0.0080%	0.3536%	12.450	12.300	12.300	19,154.53
01.08.2023	1,287	0.0066%	0.3602%	12.350	12.300	12.300	15,858.41
02.08.2023	0		0.3602%				0.00
03.08.2023	450	0.0023%	0.3625%	12.450	12.300	12.300	5,571.00
04.08.2023	126	0.0006%	0.3631%	12.400	12.400	12.400	1,562.40
07.08.2023	210	0.0011%	0.3642%	12.400	12.250	12.250	2,582.24
08.08.2023	560	0.0029%	0.3671%	12.350	12.300	12.300	6,912.75
09.08.2023	650	0.0033%	0.3704%	12.500	12.400	12.400	8,111.81
10.08.2023	126	0.0006%	0.3711%	12.500	12.500	12.500	1,575.00
11.08.2023	0		0.3711%				0.00
14.08.2023	75	0.0004%	0.3714%	12.450	12.300	12.300	933.00
15.08.2023	513	0.0026%	0.3741%	12.500	12.450	12.450	6,389.00
16.08.2023	290	0.0015%	0.3756%	12.500	12.450	12.450	3,614.10
17.08.2023	483	0.0025%	0.3780%	12.550	12.500	12.500	6,043.05

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18.08.2023	535	0.0027%	0.3808%	12.650	12.300	12.300	6,690.82
21.08.2023	60	0.0003%	0.3811%	12.650	12.650	12.650	759.00
22.08.2023	1,120	0.0057%	0.3868%	13.050	12.650	12.650	14,556.98
23.08.2023	0		0.3868%			0.000	0.00
24.08.2023	378	0.0019%	0.3888%	13.000	12.950	12.950	4,906.52
25.08.2023	588	0.0030%	0.3918%	12.950	12.750	12.750	7,505.41
28.08.2023	647	0.0033%	0.3951%	12.950	12.700	12.700	8,315.18
29.08.2023	702	0.0036%	0.3987%	12.750	12.650	12.650	8,893.78
30.08.2023	279	0.0014%	0.4001%	13.000	12.750	12.750	3,568.05
31.08.2023	421	0.0022%	0.4023%	12.950	12.850	12.850	5,443.78
01.09.2023	242	0.0012%	0.4035%	12.950	12.850	12.850	3,112.89
04.09.2023	392	0.0020%	0.4055%	13.000	12.950	12.950	5,080.79
05.09.2023	856	0.0044%	0.4099%	13.000	12.900	12.900	11,123.98
06.09.2023	816	0.0042%	0.4141%	12.950	12.850	12.850	10,549.17
07.09.2023	833	0.0043%	0.4184%	12.900	12.700	12.700	10,621.67
08.09.2023	279	0.0014%	0.4198%	12.850	12.750	12.750	3,573.91
11.09.2023	918	0.0047%	0.4245%	13.100	12.800	12.800	11,979.07
12.09.2023	973	0.0050%	0.4295%	13.100	13.050	13.050	12,704.95
13.09.2023	1,014	0.0052%	0.4347%	13.150	13.050	13.050	13,275.29
14.09.2023	896	0.0046%	0.4393%	13.100	12.950	12.950	11,665.11
15.09.2023	396	0.0020%	0.4413%	13.000	12.800	12.800	5,129.31
18.09.2023	1,297	0.0067%	0.4480%	12.900	12.850	12.850	16,667.10
19.09.2023	1,376	0.0071%	0.4551%	12.850	12.800	12.800	17,615.41
20.09.2023	1,170	0.0060%	0.4611%	12.800	12.650	12.650	14,875.15
21.09.2023	247	0.0013%	0.4623%	12.600	12.600	12.600	3,112.20
22.09.2023	1,222	0.0063%	0.4686%	12.550	12.550	12.550	15,336.10
25.09.2023	0		0.4686%				0.00
26.09.2023	980	0.0050%	0.4736%	12.500	12.450	12.450	12,247.26
27.09.2023	864	0.0044%	0.4780%	12.500	12.500	12.500	10,800.00
28.09.2023	686	0.0035%	0.4816%	12.800	12.600	12.600	8,749.31
29.09.2023	660	0.0034%	0.4849%	12.750	12.700	12.700	8,383.78
02.10.2023	341	0.0017%	0.4867%	12.800	12.750	12.750	4,350.51
03.10.2023	187	0.0010%	0.4877%	12.600	12.550	12.550	2,353.45
04.10.2023	1,190	0.0061%	0.4938%	12.700	12.300	12.300	14,788.01
05.10.2023	175	0.0009%	0.4947%	12.700	12.700	12.700	2,222.50
06.10.2023	656	0.0034%	0.4980%	12.700	12.700	12.700	8,331.20
09.10.2023	874	0.0045%	0.5025%	12.750	12.450	12.450	11,037.05
10.10.2023	1,463	0.0075%	0.5100%	12.600	12.450	12.450	18,387.28
11.10.2023	592	0.0030%	0.5130%	12.700	12.650	12.650	7,515.97
12.10.2023	1,230	0.0063%	0.5193%	12.650	12.500	12.500	15,413.99
13.10.2023	1,005	0.0052%	0.5245%	12.600	12.550	12.550	12,655.46
16.10.2023	0		0.5245%				0.00
17.10.2023	975	0.0050%	0.5295%	12.700	12.600	12.600	12,344.77
18.10.2023	1,110	0.0057%	0.5352%	12.700	12.600	12.600	14,082.79
19.10.2023	1,386	0.0071%	0.5423%	12.650	12.500	12.500	17,375.45

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20.10.2023	1,029	0.0053%	0.5476%	12.650	12.550	12.550	12,958.09
23.10.2023	437	0.0022%	0.5498%	12.600	12.550	12.550	5,501.44
24.10.2023	1,936	0.0099%	0.5597%	12.600	12.450	12.450	24,315.39
25.10.2023	1,958	0.0100%	0.5698%	12.500	12.500	12.500	24,475.00
27.10.2023	425	0.0022%	0.5720%	12.500	12.450	12.450	5,307.40
30.10.2023	2,002	0.0103%	0.5822%	12.650	12.500	12.500	25,115.89
31.10.2023	198	0.0010%	0.5832%	12.700	12.650	12.650	2,510.20
01.11.2023	1,131	0.0058%	0.5890%	12.700	12.550	12.550	14,309.30
02.11.2023	1,265	0.0065%	0.5955%	12.700	12.650	12.650	16,052.85
03.11.2023	336	0.0017%	0.5973%	12.700	12.700	12.700	4,267.20
06.11.2023	1,650	0.0085%	0.6057%	12.700	12.650	12.650	20,933.55
07.11.2023	1,499	0.0077%	0.6134%	12.700	12.550	12.550	19,020.96
08.11.2023	1,039	0.0053%	0.6187%	12.900	12.700	12.700	13,258.68
09.11.2023	1,370	0.0070%	0.6258%	12.950	12.800	12.800	17,573.26
10.11.2023	1,130	0.0058%	0.6316%	13.000	12.950	12.950	14,689.66
13.11.2023	711	0.0036%	0.6352%	13.300	13.050	13.050	9,368.70
14.11.2023	1,839	0.0094%	0.6446%	13.450	13.250	13.250	24,606.56
15.11.2023	1,512	0.0078%	0.6524%	13.800	13.650	13.650	20,766.56
16.11.2023	1,740	0.0089%	0.6613%	13.950	13.850	13.850	24,231.07
17.11.2023	1,190	0.0061%	0.6674%	14.000	13.800	13.800	16,523.98
20.11.2023	552	0.0028%	0.6702%	13.800	13.750	13.750	7,596.62
21.11.2023	1,237	0.0063%	0.6766%	13.700	13.650	13.650	16,888.02
22.11.2023	996	0.0051%	0.6817%	13.800	13.600	13.600	13,718.41
23.11.2023	1,263	0.0065%	0.6882%	13.800	13.750	13.750	17,393.91
24.11.2023	396	0.0020%	0.6902%	13.800	13.700	13.700	5,429.40
27.11.2023	299	0.0015%	0.6917%	13.700	13.650	13.650	4,082.64
28.11.2023	252	0.0013%	0.6930%	13.750	13.750	13.750	3,465.00
29.11.2023	675	0.0035%	0.6965%	13.800	13.750	13.750	9,285.77
30.11.2023	693	0.0036%	0.7000%	13.600	13.600	13.600	9,424.80
01.12.2023	796	0.0041%	0.7041%	13.700	13.550	13.550	10,830.30
04.12.2023	1,244	0.0064%	0.7105%	13.700	13.650	13.650	16,993.04
05.12.2023	1,176	0.0060%	0.7165%	13.750	13.600	13.600	16,102.85
06.12.2023	231	0.0012%	0.7177%	13.750	13.750	13.750	3,176.25
07.12.2023	924	0.0047%	0.7225%	13.900	13.750	13.750	12,754.53
08.12.2023	104	0.0005%	0.7230%	13.800	13.800	13.800	1,435.20
11.12.2023	776	0.0040%	0.7270%	13.850	13.600	13.600	10,641.99
12.12.2023	829	0.0043%	0.7312%	13.750	13.650	13.650	11,386.98
13.12.2023	956	0.0049%	0.7361%	13.700	13.600	13.600	13,042.99
14.12.2023	890	0.0046%	0.7407%	13.550	13.400	13.400	12,049.98
15.12.2023	981	0.0050%	0.7457%	13.750	13.600	13.600	13,439.60
18.12.2023	420	0.0022%	0.7479%	13.750	13.600	13.600	5,736.99
19.12.2023	1,131	0.0058%	0.7537%	13.700	13.500	13.500	15,324.94
20.12.2023	1,168	0.0060%	0.7597%	13.600	13.400	13.400	15,817.29
21.12.2023	1,212	0.0062%	0.7659%	13.450	13.350	13.350	16,207.23
22.12.2023	928	0.0048%	0.7706%	13.500	13.400	13.400	12,463.50

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27.12.2023	397	0.0020%	0.7727%	13.250	13.150	13.150	5,230.24
28.12.2023	1,362	0.0070%	0.7797%	13.500	13.300	13.300	18,250.12
29.12.2023	46	0.0002%	0.7799%	13.400	13.300	13.300	614.10
02.01.2024	911	0.0047%	0.7846%	13.650	13.450	13.450	12,297.22
03.01.2024	1,467	0.0075%	0.7921%	13.900	13.750	13.750	20,302.40
04.01.2024	1,301	0.0067%	0.7988%	13.850	13.650	13.650	17,969.28
05.01.2024	1,633	0.0084%	0.8071%	13.950	13.600	13.600	22,389.41
08.01.2024	1,640	0.0084%	0.8155%	13.600	13.400	13.400	22,200.84
09.01.2024	697	0.0036%	0.8191%	13.550	13.500	13.500	9,412.08
10.01.2024	1,797	0.0092%	0.8283%	13.500	13.400	13.400	24,229.31
11.01.2024	1,789	0.0092%	0.8375%	13.700	13.550	13.550	24,355.27
12.01.2024	663	0.0034%	0.8409%	13.650	13.600	13.600	9,022.77
15.01.2024	1,664	0.0085%	0.8494%	13.500	13.350	13.350	22,333.54
16.01.2024	1,187	0.0061%	0.8555%	13.650	13.450	13.450	16,008.59
17.01.2024	60	0.0003%	0.8558%	13.750	13.750	13.750	825.00
18.01.2024	1,178	0.0060%	0.8619%	13.950	13.850	13.850	16,368.55
19.01.2024	836	0.0043%	0.8662%	14.000	13.850	13.850	11,683.02
22.01.2024	940	0.0048%	0.8710%	14.400	14.300	14.300	13,489.38
23.01.2024	1,391	0.0071%	0.8781%	14.150	13.600	13.600	19,501.26
24.01.2024	1,513	0.0078%	0.8859%	14.650	14.050	14.050	21,794.46
25.01.2024	1,515	0.0078%	0.8936%	14.600	14.450	14.450	22,087.49
26.01.2024	1,375	0.0071%	0.9007%	14.600	14.450	14.450	20,072.39
29.01.2024	1,196	0.0061%	0.9068%	14.500	14.400	14.400	17,308.51
30.01.2024	42	0.0002%	0.9070%	14.600	14.550	14.550	611.80
31.01.2024	702	0.0036%	0.9106%	14.700	14.600	14.600	10,307.68
01.02.2024	1,392	0.0071%	0.9178%	15.400	14.850	14.850	21,058.32
02.02.2024	1,151	0.0059%	0.9237%	15.750	15.350	15.350	17,924.18
05.02.2024	0		0.9237%				0.00
06.02.2024	1,115	0.0057%	0.9294%	15.600	15.400	15.400	17,188.06
07.02.2024	1,339	0.0069%	0.9363%	15.400	15.200	15.200	20,513.35
08.02.2024	1,319	0.0068%	0.9430%	15.450	15.300	15.300	20,328.56
09.02.2024	1,207	0.0062%	0.9492%	15.400	15.300	15.300	18,526.24
12.02.2024	578	0.0030%	0.9522%	15.450	15.400	15.400	8,925.82
13.02.2024	1,264	0.0065%	0.9587%	15.500	15.150	15.150	19,538.79
14.02.2024	176	0.0009%	0.9596%	15.500	15.500	15.500	2,728.00
15.02.2024	1,040	0.0053%	0.9649%	15.500	15.350	15.350	16,051.78
16.02.2024	736	0.0038%	0.9687%	15.600	15.500	15.500	11,443.18
19.02.2024	516	0.0026%	0.9713%	15.500	15.450	15.450	7,990.21
20.02.2024	390	0.0020%	0.9733%	15.550	15.400	15.400	5,648.49
21.02.2024	953	0.0049%	0.9782%	15.500	15.450	15.450	14,746.44
22.02.2024	1,090	0.0056%	0.9838%	15.500	15.400	15.400	16,863.72
23.02.2024	1,122	0.0058%	0.9896%	15.550	15.300	15.300	17,352.52
26.02.2024	52	0.0003%	0.9898%	15.450	15.450	15.450	803.40
27.02.2024	1,339	0.0069%	0.9967%	15.400	15.250	15.250	20,481.48
28.02.2024	1,404	0.0072%	1.0039%	15.350	15.150	15.150	21,353.86

Executed Transactions

Date	Repurchased shares (purchase via the stock exchange)	Portion of the share capital per day	Portion of the share capital in total to date	Highest price per share in EUR	Lowest price per share in EUR	Weighted average price per share in EUR	Value of the repurchased shares in EUR
29.02.2024	1,438	0.0074%	1.0113%	15.500	14.950	14.950	21,749.75
01.03.2024	1,390	0.0071%	1.0184%	15.100	14.950	14.950	20,885.17
04.03.2024	1,056	0.0054%	1.0238%	15.250	15.000	15.000	16,012.55
05.03.2024	1,131	0.0058%	1.0296%	15.000	14.800	14.800	16,890.01
06.03.2024	1,149	0.0059%	1.0355%	15.100	14.600	14.600	17,251.32
07.03.2024	1,196	0.0061%	1.0416%	15.500	14.900	14.900	18,286.60
08.03.2024	490	0.0025%	1.0441%	15.450	15.450	15.450	7,570.50
11.03.2024	830	0.0043%	1.0484%	15.450	15.250	15.250	12,786.23
12.03.2024	776	0.0040%	1.0524%	15.450	14.400	14.400	11,979.19
13.03.2024	367	0.0019%	1.0543%	15.350	15.350	15.350	5,633.45
14.03.2024	816	0.0042%	1.0585%	15.350	15.000	15.000	12,403.61
15.03.2024	1,012	0.0052%	1.0636%	15.250	15.200	15.200	15,382.91
18.03.2024	1,140	0.0058%	1.0695%	15.100	15.000	15.000	17,211.15
19.03.2024	1,166	0.0060%	1.0755%	15.200	15.000	15.000	17,627.47
20.03.2024	1,189	0.0061%	1.0816%	15.150	15.000	15.000	17,898.37
21.03.2024	1,192	0.0061%	1.0877%	15.450	15.400	15.400	18,378.26
22.03.2024	944	0.0048%	1.0925%	15.500	15.200	15.200	14,547.98
25.03.2024	1,564	0.0080%	1.1005%	16.150	15.750	15.750	25,065.92
26.03.2024	3,040	0.0156%	1.1161%	17.350	16.000	16.000	51,333.14
27.03.2024	4,439	0.0228%	1.1389%	17.300	17.000	17.000	76,200.32
28.03.2024	7,500	0.0385%	1.1774%	18.550	17.200	17.200	134,873.25
Total	229,584		1.1774%	18.550	11.900	13.7582	3,158,673.30