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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/30.03.2023/16:30) - 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

28.03.2023

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	9,19	0	9,19	19500000
Position of previous notification	5,88	n/a	n/a	

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		1792298	0.00	9.19
Total:		1,792,298		9.19

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	n/a	0
2	BRIDPORT VENTURES LIMITED	1	0	n/a	0
3	INFENITY MANAGEMENT LIMITED	2	9,19	n/a	9,19

9. In case of proxy voting

Date of general meeting: N/A

Voting rights after general meeting:

10. Other useful information

On 28.03.2023 INFENITY MANAGEMENT LIMITED transferred all shares of ADDIKO BANK AG from CREDIT SUISSE GROUP AG to another custodian BANK VONTOBEL AG ZURICH.

This transfer of shares did not result any change in ownership .

From today, all shares of Addiko Bank Ag owned by INFENITY MANAGEMENT LIMITED are held by BANK VONTOBEL AG ZURICH as a nominee shareholder.

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Addiko Bank

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