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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/28.09.2023/17:10 UTC+2) - 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: Wellington Management Group LLP

City and country of registered office: Boston, United States of America (USA)

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

### 5. Date on which threshold was crossed or reached

26.09.2023

### 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 | 7,76  | 0   | 7,76                             | 19,500,000                              |
| Position of previous notification  | 7,18  | 0,00  | 7,18                             |   |

### 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 |                                       | 1,512,872                               | 0.00                              | 7.76                                |
| <b>Total:</b>  |                                       | <b>1,512,872</b>                        |                                   | <b>7.76</b>                         |

#### 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 % |
|--------------------|-----------------------|-------------------------------|------------------------|--------------------|
|                    |                       | <b>Total:</b>                 | <b>0</b>               | <b>0</b>           |

#### 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   | Wellington Management Group LLP             |                            | n/a                      | n/a   | n/a               |
| 2   | Wellington Group Holdings LLP               | 1                          | n/a                      | n/a   | n/a               |
| 3   | Wellington Investment Advisors Holdings LLP | 2                          | n/a                      | n/a   | n/a               |
| 4   | Wellington Management Global Holdings, Ltd. | 3                          | n/a                      | n/a   | n/a               |
| 5   | Wellington Management International Limited | 4                          | 3,76                     | 0   | 3,76              |
| 6   | Wellington Management Company LLP           | 3                          | 3,99                     | 0   | 3,99              |

## 9. In case of proxy voting

Date of general meeting: N/A

Voting rights after general meeting:

## 10. Other useful information

Wellington Management Company LLP has crossed below the 4 % notification threshold in its own right. Wellington Management Company is an investment management entity that manages the assets of certain funds and/or managed accounts.

Wellington Management Company LLP is a direct controlled undertaking of Wellington Investment Advisors Holdings LLP, which, in turn, is a direct controlled undertaking of Wellington Group Holdings LLP, which, in turn, is a direct controlled undertaking of Wellington Management Group LLP.

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**Addiko Bank**

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