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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 (pta031/25.03.2024/17:15 UTC+1) - 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 shareholders, if different from declarants (3)

Agri Europe Cyprus

Limited Infenity Management Limited

5. Date on which threshold was crossed or reached

25.03.2024

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	9,99	0	9,99	19,500,000
Position of previous notification	9,99	0	9,99	

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		1,947,901	0.00	9.99
Total:		1,947,901		9.99

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		n/a	n/a	n/a
2	Agri Holding AG	1	n/a	n/a	n/a
3	Agri Europe Cyprus Limited	2	9,99	n/a	9,99
4	Bridport Ventures Limited	1	n/a	n/a	n/a
5	Infenity Management Limited	4	0	n/a	0

9. In case of proxy voting

Date of general meeting: N/A

Voting rights after general meeting:

10. Other useful information

On 25.03.2024 Agri Europe Cyprus Limited, a limited liability company under the laws of Cyprus, with its registered office in Limassol, Cyprus, and business address at THE OVAL, Flat/Office 502, Krinou 3, A4103 Agios Athanasios, Limassol, Cyprus (HE 283435) as purchaser on the one hand and Infenity Management Limited, a limited liability company under the laws of British Virgin Islands, with its corporate seat in Tortola, British Virgin Islands, and business address at Trident Chambers, P.O. Box 146, Road Town (Reg.Nr 2070684) as seller on the other hand entered into an unconditioned share purchase agreement (unbedingter Aktienkaufvertrag) for the acquisition of 1,947,901 shares in the issuer Addiko Bank AG (FN 350921k), ISIN: AT000ADDIKO0 ("Transaction").

The Transaction has been completed as of the date hereof and as a result thereof the proportion of voting rights (i) acquired and directly held by Agri Europe Cyprus Limited exceeds the threshold of 5% and (ii) (previously) directly held by Infenity Management Limited falls below the threshold of 4% to 0,00%.

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Addiko Bank

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