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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 (pta051/02.04.2024/13:55 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 instruments

3. Details of person subject to the notification obligation

Name: Davor Macura

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

Alta Pay Group d.o.o.

5. Date on which threshold was crossed or reached

28.03.2024

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	9,63	13,16	22,79	19,500,000
Position of previous notification	9,63	6,43	16,06	

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		1,878,167	0.00	9.63
Total:		1,878,167		9.63

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 %
Share Purchase Agreements	na	na	1253876	6.43

Share Purchase Agreement	na	na	1312231	6.73
		Total:	2,566,107	13.16

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	Davor Macura		n/a	n/a	n/a
2	Alta Pay Group d.o.o.	1	9,63	13,16	22,79

9. In case of proxy voting

Date of general meeting: N/A

Voting rights after general meeting:

10. Other useful information

On 28.03.2024, Alta Pay Group d.o.o., a limited liability company under the laws of the Republic of Serbia under registration number 21035254 with its registered office in Belgrade, Republic of Serbia and its registered office in Ugrinovacka 212, Belgrade, Republic of Serbia, has signed an agreement with a shareholder of the issuer regarding the purchase and transfer of 1,312,231 shares in the issuer. The obligation to consummate the sale and transfer of the shares are conditional on clearance by supervisory authorities, merger control clearance and approval by purchaser's general meeting.

Issuer: Addiko Bank AG
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ISIN(s): AT000ADDIKO0 (Share)

Stock Exchange(s): Vienna Stock Exchange (Official Trade)

Addiko Bank

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