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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 (pta013/02.04.2024/09:25 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: Daniel Jelitzka

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

Dr. Daniel Jelitzka;

Dr. Jelitzka + Partner Gesellschaft für Immobilienberatung und -verwertung GmbH, FN 149039 a, Lehargasse 9/12, 1060 Wien

5. Date on which threshold was crossed or reached

29.03.2024

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	0,08	6,8	6,88	19,500,000
Position of previous notification	6,99	0,0	6,99	

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	16,300	0	0.08	0.00
Total:		16,300		0.08

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 %
Share purchase agreement	n.a.	n.a.	Physical	1325875	6.80
			Total:	1,325,875	6.8

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	Daniel Jelitzka		0,08	n/a	0,08
2	Dr. Jelitzka + Partner Gesellschaft für Immobilienberatung und -verwertung GmbH	1	n/a	6,8	6,8

9. In case of proxy voting

Date of general meeting: N/A

Voting rights after general meeting:

10. Other useful information

*** ENGLISH CONVENIENCE TRANSLATION ***

Dr. Jelitzka + Partner Gesellschaft für Immobilienberatung und -verwertung GmbH as seller and Alta Pay Group d.o.o. as purchaser entered into a share purchase agreement regarding the shares in Addiko Bank AG held by Dr. Jelitzka + Partner Gesellschaft für Immobilienberatung und -verwertung GmbH today. This share purchase agreement is in particular subject to the conditions precedent that the shareholders of Alta Pay Group d.o.o. approve the transaction and Alta Pay Group d.o.o. obtains the necessary regulatory and merger control approvals.

Shareholders of Dr. Jelitzka + Partner Gesellschaft für Immobilienberatung und -verwertung GmbH are the natural persons Daniel Jelitzka, holding a 55% stake, and Mr. Reza Akhavan Aghdam, holding a 45% stake. Dr. Jelitzka therefore has controlling influence. Dr. Jelitzka s 16,300 shares in Addiko Bank AG as of today that are not part of the above transaction. Mr. Reza Akhavan Aghdam holds 16,300 shares in Addiko Bank AG as of today that are not part of the above transaction.

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Addiko Bank

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