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Keywords: Unternehmen / Beteiligungsmeldung / Addiko Bank AG

Holding announcement according to article 135 section 2 BörseG (ESMA 2015/1597)

Addiko Bank AG: Correction of a release according to article 135 section 2 BörseG from 03.04.2024

Vienna (pta047/03.04.2024/17:35 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

Other reason

3. Details of person subject to the notification obligation

Name: Christian Winkler

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

WINEGG Realitäten GmbH

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	6,73	0	6,73	19,500,000
Position of previous notification	6,84	0	6,84	

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		1,312,231	0.00	6.73
Total:		1,312,231		6.73

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	Christian Winkler		0	0	0
2	WINEGG Realitäten GmbH	1	6,73	0	6,73

9. In case of proxy voting

Date of general meeting: N/A

Voting rights after general meeting:

10. Other useful information

CORRECTION OF THE MAJOR HOLDINGS NOTIFICATION FROM 2.4.2024

Based on a conditional Share Purchase Agreement dated 28 March 2024, WINEGG Realitäten GmbH sold 1,312,231 shares in Addiko Bank AG to the acquirer. Since the share purchase agreement was concluded conditionally and the conditions precedent have not yet occurred, the sale has not yet taken place. This message is therefore for informational purposes.

It is noted that Christian Winkler has sold 22,462 shares or a stake of 0.12% that he previously held directly, which were still visible in the last major holdings notification dated 14 October 2020 (date when the threshold was crossed or reached 12 October 2020). A notification of this sale was not required as it did not trigger any thresholds. (Translation)

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

Addiko Bank

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