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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 (pta015/03.04.2024/09:50 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: 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	0	6,73	6,73	19,500,000
Position of previous notification	6,73	0,0	6,73	

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)
Total:	0			0

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 (aufschiebend bedingt)	n.a.	n.a.	Physical	1312231	6.73
			Total:	1,312,231	6.73

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	n/a	6,73	6,73

9. In case of proxy voting

Date of general meeting: N/A

Voting rights after general meeting:

10. Other useful information

Based on a conditional Share Purchase Agreement dated 28 March 2024, WINEGG Immobilien GmbH sold 1,312,231 shares in Addiko Bank AG to the acquirer. Since the share purchase agreement was concluded with a condition precedent, the sale has not yet taken place effectively and the share purchase agreement is therefore reported as a financial/other instrument. (Translation)

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ISIN(s):	AT000ADDIKO0 (Share)
Stock Exchange(s):	Vienna Stock Exchange (Official Trade)

Addiko Bank

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