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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

London (pta022/21.06.2024/14:05 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 shares with voting rights

## 3. Details of person subject to the notification obligation

Name: Wellington Management Group LLP

City and country of registered office: Boston, United States of America (USA)

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

## 5. Date on which threshold was crossed or reached

20.06.2024

## 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	6,05	0	6,05	19,500,000
Position of previous notification	7,28	0,00	7,28	

## 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		1,180,528	n/a	6.05
<b>Total:</b>		<b>1,180,528</b>		<b>6.05</b>

### 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 %
		<b>Total:</b>	<b>0</b>	<b>0</b>

### 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 %
			<b>Total:</b>	<b>0</b>	<b>0</b>

## 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	Wellington Management Group LLP		n/a	n/a	n/a
2	Wellington Group Holdings LLP	1	n/a	n/a	n/a
3	Wellington Investment Advisors Holdings LLP	2	n/a	n/a	n/a
4	Wellington Management Global Holdings, Ltd.	3	n/a	n/a	n/a
5	Wellington Management International Limited	4	2,26	0	2,26
6	Wellington Management Company LLP	3	3,79	0	3,79

## 9. In case of proxy voting

Date of general meeting:

Voting rights after general meeting:

## 10. Other useful information

Wellington Management Company LLP has crossed below the 4% notification threshold in its own right. Wellington Management Company is an investment management entity that manages the assets of certain funds and/or managed accounts.

Wellington Management Company LLP is a direct controlled undertaking of Wellington Investment Advisors Holdings LLP, which, in turn, is a direct controlled undertaking of Wellington Group Holdings LLP, which, in turn, is a direct controlled undertaking of Wellington Management Group LLP.

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**ISIN(s):** AT000ADDIKO0 (Share)

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

**Addiko Bank**

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