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Josefstädter Straße 44, 1080 Vienna, Austria, phone: +43 1 81140-0

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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 (pta046/27.06.2024/16:45 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

Notification made after deadline

2. Reason for notification

Other reason

3. Details of person subject to the notification obligation

Name: Erik Fällström

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

DDM INVEST III AG

5. Date on which threshold was crossed or reached

1.11.2023

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	7,1	0	7,1	19,500,000
Position of previous notification	9,9	0	9,9	

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		1,384,413	0.00	7.10
Total:		1,384,413		7.1

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	Erik Fällström		n/a	n/a	n/a
2	Heracles PTC Limited (Jersey)	1	n/a	n/a	n/a
3	Chronos Investments S.à r.l (Luxembourg)	2	n/a	n/a	n/a
4	DDM Finance AB (Sweden)	3	n/a	n/a	n/a
5	DDM Debt AB (publ) (Sweden)	4	n/a	n/a	n/a
6	DDM INVEST III AG (Switzerland)	5	7,1	n/a	7,1

9. In case of proxy voting

Date of general meeting:

Voting rights after general meeting:

10. Other useful information

This holding notification relates to a change of control on 1 November 2023, as per section 8

Heracles PTC Limited (Jersey) controls Chronos Investments S.à r.l. as Trustee of the Achilles Trust (Jersey).

The entities which, compared to the last major holdings notification, are no longer included in the chain of controlled companies are in liquidation as part of a corporate reorganisation.

Emitter: Addiko Bank AG
Canetti Tower, Canettistraße 5/12.0G
1100 Wien
Austria

Contact Person: Addiko Investor Relations

Phone: +43 664 884 268 31

E-Mail: investor.relations@addiko.com

Website: www.addiko.com

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Addiko Bank

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