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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 (pta029/29.08.2024/15:40 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: Miodrag Kostic

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

Agri Europe Cyprus Limited

5. Date on which threshold was crossed or reached

28.08.2024

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	9,93	0,07	9,99	19,500,000
Position of previous notification	9,99	0,07	10,06	

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		1,936,901	0.00	9.93
Total:		1,936,901		9.93

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 %
Voluntary Offer	n.a.	n.a.	Physical	12853	0.07
			Total:	12,853	0.07

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	Miodrag Kostic		n/a	n/a	n/a
2	Agri Holding AG	1	n/a	n/a	n/a
3	Agri Europe Cyprus Limited	2	9,93	0,07	10

9. In case of proxy voting

Date of general meeting:

Voting rights after general meeting:

10. Other useful information

On 26.08.2024 Agri Europe Cyprus Limited (HE 283435) ("AEC") as a shareholder of Addiko Bank AG (FN 350921k), ISIN: AT000ADDIKO0 ("Addiko") has sold 11,000 shares directly held by AEC in Addiko Bank AG ("Transaction"). The Transaction has been completed on 28.08.2024 and as a result thereof the proportion of voting rights directly held by AEC falls below the threshold of 10%.

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

Addiko Bank

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