

Addiko Bank AG
Vienna, FN 350921k

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Dividend Announcement

On 26 April 2021, the Annual General Meeting resolved to distribute a second, conditional tranche of up to €39,585,000 (up to €2.03 per share) under the condition precedent that on the twelfth working day of each calendar month after 30 September 2021 until 31 January 2022 neither a recommendation of the ECB would, in the company's view, conflict with a distribution of dividends nor a legally mandatory distribution restriction is effective or applicable.

As the condition is satisfied on 18 October 2021, a dividend in the amount of €2.03 for each dividend entitled share shall be distributed.

The dividend will be distributed as a share capital repayment according to §4 sec. 12 Austrian Income Tax Act.

The paying agent is Raiffeisen Bank International AG, Vienna.

The dividend ex-date on the Vienna Stock Exchange is 9 November 2021, the dividend record date is 10 November 2021 and the dividend payment date is 11 November 2021.

Vienna, 18 October 2021

The Management Board
of
Addiko Bank AG