

## Share Buyback Programme 2022: 0.1% of share capital purchased

### Publication pursuant to § 7 para 3 Publication Regulation 2018

Vienna, 31 March 2022 - In the course of the **share buyback programme 2022** for shares of Addiko Bank AG (ISIN AT000ADDIK00) as announced on 16 March 2022, the **threshold of 0.1% of the share capital** was reached on 30 March 2022:

Date	Repurchased volume (number of shares) (purchase via the stock exchange)	Shares repurchased as portion of the share capital per day	Shares repurchased as portion of the share capital in total	Highest price per share in EUR	Lowest price per share in EUR	Weighted average price per share in EUR	Value of the repurchased shares in EUR
23.03.2022	3,650	0.0187%	0.0187%	12.000	11.750	11.8444	43,232.06
24.03.2022	2,789	0.0143%	0.0330%	11.850	11.850	11.8500	33,049.65
25.03.2022	3,331	0.0171%	0.0501%	12.000	11.700	11.8435	39,450.70
28.03.2022	2,479	0.0127%	0.0628%	11.900	11.750	11.8610	29,403.42
29.03.2022	3,636	0.0186%	0.0815%	11.950	11.850	11.9387	43,409.11
30.03.2022	3,880	0.0199%	0.1014%	11.900	11.750	11.8218	45,868.58
<b>Total</b>	<b>19,765</b>	<b>0.0169%</b>	<b>0.1014%</b>	<b>12.000</b>	<b>11.700</b>	<b>11.8600</b>	<b>234,413.52</b>

The share repurchases under the share buyback programme 2022 was executed exclusively on the Vienna Stock Exchange by a credit institution which makes its decision concerning the timing of the purchases independently of the company and has to comply with the trading conditions pursuant to Article 3 Delegated Regulation (EU) 2016/1052.

**Note pursuant to § 5 para 4 Publication Regulation 2018:** The information to be published pursuant to §§ 6 and 7 Publication Regulation 2018 shall be published on the website of Addiko Bank AG <https://www.addiko.com/sharebuyback>.

#### Queries:

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#### About Addiko Group

Addiko Group consists of Addiko Bank AG, the fully-licensed Austrian parent bank registered in Vienna, Austria, listed on the Vienna Stock Exchange and supervised by the Austrian Financial Market Authority and the European Central Bank, as well as six subsidiary banks, registered, licensed and operating in five CSEE countries: Croatia, Slovenia, Bosnia & Herzegovina (where it operates via two banks), Serbia and Montenegro. Through its six subsidiary banks, Addiko Group services as of 31 December 2021 approximately 0.8 million customers in CSEE using a well-dispersed network of 155 branches and modern digital banking channels.

Based in its focused strategy, Addiko Group has repositioned itself as a specialist Consumer and SME banking group with a focus on growing its Consumer and SME lending activities as well as payment services (its "focus areas"). It offers unsecured personal loan products for Consumers and working capital loans for its SME customers and is largely funded by retail deposits. Addiko Group's Mortgage business, Public and Large Corporate lending portfolios (its "non-focus areas") have been gradually reduced over time, thereby providing liquidity and capital for continuous growth in its Consumer and SME portfolios.