

## Share Buyback Programme 2023: 0.1% of share capital purchased

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

Vienna, 2 May 2023 - In the course of the **share buyback programme 2023** for shares of Addiko Bank AG (ISIN AT000ADDIK00) as announced on 6 April 2023, the **threshold of 0.1% of the share capital** was reached on 28 April 2023:

Date	Repurchased shares (purchase via the stock exchange)	Portion of the share capital per day	Portion of the share capital in total to date	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
11.04.2023	2.672	0,0137%	0,0137%	14,150	13,950	14,0017	37.412,54
12.04.2023	175	0,0009%	0,0146%	14,000	14,000	14,0000	2.450,00
13.04.2023	1.482	0,0076%	0,0222%	14,000	13,950	13,9885	20.730,96
14.04.2023	2.082	0,0107%	0,0329%	14,000	13,900	13,9283	28.998,72
17.04.2023	1.605	0,0082%	0,0411%	13,900	13,700	13,7885	22.130,54
18.04.2023	1.624	0,0083%	0,0494%	13,850	13,700	13,7847	22.386,35
19.04.2023	1.492	0,0077%	0,0571%	13,850	13,700	13,7830	20.564,24
20.04.2023	1.240	0,0064%	0,0634%	13,800	13,750	13,7569	17.058,56
21.04.2023	1.465	0,0075%	0,0710%	13,850	13,700	13,7972	20.212,90
24.04.2023	908	0,0047%	0,0756%	13,800	13,750	13,7521	12.486,91
25.04.2023	1.562	0,0080%	0,0836%	13,800	13,750	13,7628	21.497,49
26.04.2023	864	0,0044%	0,0881%	14,000	13,800	13,9659	12.066,54
27.04.2023	1.368	0,0070%	0,0951%	13,900	13,800	13,8375	18.929,70
28.04.2023	1.643	0,0084%	0,1035%	13,800	13,750	13,7699	22.623,95
<b>Total</b>	<b>20.182</b>	<b>0,0074%</b>	<b>0,1035%</b>	<b>14,150</b>	<b>13,700</b>	<b>13,8514</b>	<b>279.549,39</b>

The share repurchases were 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:

Constantin Gussich

Head of Investor Relations & Group Corporate Development

constantin.gussich@addiko.com, +43 664 884 268 31

**About Addiko Group**

*Addiko Group is a specialist banking group focusing on providing banking products and services to Consumer and Small and Medium-sized Enterprises (SME) in Central and South-Eastern Europe (CSEE). The 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 2022 approximately 0.8 million customers in CSEE using a well-dispersed network of 154 branches and modern digital banking channels.*

*Based on its 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”) are subject of an accelerated run-down process, thereby providing liquidity and capital for the growth in its Consumer and SME lending.*