

publication: 21.09.2022 12:05
source: <http://adhoc.presstext.com/news/1663754700118>
keywords: Unternehmen / Beteiligungsmeldung / Addiko Bank AG

Holding announcement according to article 135 section 2 BörseG (ESMA 2015/1597)

Addiko Bank AG: Release according to article 135 section 2 BörseG

Vienna (pta016/21.09.2022/12:05) - 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 shareholder(s) holding directly 3% or more voting rights, if different from 3

INFENITY MANAGEMENT LIMITED,
BDD M&V INVESTMENTS AD BEOGRAD

5. Date on which threshold was crossed or reached

20.09.2022

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	5.18	0.00	5.18	19,500,000
Position of previous notification	4.05	0	4.05	

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)
AT000ADDIK00	0	1,009,238	0.00	5.18
Total:		1,009,238		5.18

7.b.1. Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018

Type of instrument	Expiration Date	Exercise Period	Voting Rights Absolute	Voting Rights in %
		Total:		

7.b.2 Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018

Type of instrument	Expiration Date	Exercise Period	Physical /Cash Settlement	Voting Rights Absolute	Voting Rights in %
			Total:		

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				
2	AGRI HOLDING AG	1			
3	AGRI EUROPE CYPRUS LIMITED	2			
4	NordAgri N.V.	3			
5	BDD M&V INVESTMENTS AD BEOGRAD	4	2.56		2.56
6	BRIDPORT VENTURES LIMITED	1			
7	INFENITY MANAGEMENT LIMITED	6	2.62		2.62

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

Miodrag Kostic is beneficial owner of both shareholders: BDD M&V INVESTMENTS AD BEOGRAD and INFENITY MANAGEMENT LIMITED .

On September 20, 2022, INFENITY MANAGEMENT LIMITED bought additional 39.382 shares of Addiko Bank AG, and together with BDD M&V INVESTMENTS AD BEOGRAD crossed the 5% threshold .

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ISIN(s): AT000ADDIKO0 (share)

stock exchanges: official trade in Vienna

The logo for Addiko Bank, featuring the words "Addiko Bank" in a bold, red, sans-serif font.

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