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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 (pta017/21.05.2024/10:20 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

## Notification made after deadline

## 2. Reason for notification

Acquisition / disposal of instruments

## 3. Details of person subject to the notification obligation

Name: Davor Macura

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

Alta Pay Group d.o.o.

## 5. Date on which threshold was crossed or reached

17.05.2024

## 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	9,63	26,83	36,46	19,500,000
Position of previous notification	9,63	19,96	29,59	

## 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)
AT00ADDIKO0 0		1,878,167	n/a	9.63
<b>Total:</b>		<b>1,878,167</b>		<b>9.63</b>

### 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 %
	n/a	n/a	5232189	26.83

**Total:** **5,232,189** **26.83**

## 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 %
			<b>Total:</b>	<b>0</b>	<b>0</b>

## 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	Davor Macura		n/a	n/a	n/a
2	Alta Pay Group d.o.o.	1	9,63	26,83	36,46

## 9. In case of proxy voting

Date of general meeting:

Voting rights after general meeting:

## 10. Other useful information

This is a belated notification. The corresponding transaction has already taken place earlier. On 1.2.2024, Alta Pay Group d.o.o. entered into a conditional share purchase agreement for the acquisition of 1,340,207 shares (6.87%) in Addiko Bank AG. At that time, Alta Pay Group d.o.o. did not hold any other shares or financial instruments in Addiko Bank AG.

As of 1.2.2024, Alta Pay Group d.o.o. thus held the following positions:

(i) Shares directly pursuant to Section 130 of the Stock Exchange Act: none

(ii) (ii) Financial instruments pursuant to section 131 no. 1 of the Austrian Stock Exchange Act: 1,340,207 (6.87%)

(iii) (iii): Sum of (i) and (ii): 6.87%

(Translation)

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**Stock Exchange(s):** Vienna Stock Exchange (Official Trade)

**Addiko Bank**

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