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

Addiko Bank AG: Correction of a release according to article 135 section 2 BörseG from 24.05.2024

Vienna (pta024/24.05.2024/16:00 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: Stefan Rodic

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

Diplomat Pay D.O.O.

5. Date on which threshold was crossed or reached

21.05.2024

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	3,12	6,87	9,99	19,500,000
Position of previous notification	n/a	n/a	n/a	

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)
AT000ADDIKO0 0		607,840	n/a	3.12
Total:		607,840		3.12

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 %
conditional purchase agreement	01.08.2024	n.a.	1340207	6.87

Total: **1,340,207** **6.87**

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 %
			Total:	0	0

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	Stefan Rodic		n/a	n/a	n/a
2	Diplomat Pay D.O.O.	1	3,12	6,87	9,99

9. In case of proxy voting

Date of general meeting:

Voting rights after general meeting:

10. Other useful information

This notification is a correction of the initial notification dated 21 May 2024 due to a typographical error, as it was incorrectly stated in field 10 that Diplomat Pay D.O.O. as of 21 May 2024, holds 1,640,207 financial instruments (6.87% of voting rights). Correctly, as of 21 May, 2024, it held (or still holds) 1,340,207 financial instruments representing 6.87% of the voting rights.

This is a belated notification.

On 20.03.2024, Diplomat Pay D.O.O. entered into a conditional purchase agreement with Alta Pay Group D.O.O. for 1,340,207 shares (i.e. 6.87% of the voting rights) of Addiko Bank AG, whereby Alta Pay Group D.O.O. does not yet hold these shares, but shall acquire these shares itself on the basis of a condition precedent and at the same time transfer them to Diplomat Pay D.O.O. Reference is made to the announcement of Addiko Bank AG published on 21.05.2024. The condition precedent has not yet been met.

Furthermore, Diplomat Pay D.O.O. acquired a total of 607,840 shares of Addiko Bank AG between 26.03.2024 and 10.04.2024:

on 26.03.2024 a total of 119,914 shares (i.e. 0.61%)

on 27.03.2024 a further 289,381 shares (so that it held a total of 2.10% of the voting rights as of 27.03.2024)

on 28.03.2024 a further 194,774 shares (so that it held a total of 3.097% of the voting rights as of 28.03.2024)

on 03.04.2024 a further 500 shares (so that it held a total of 3.10% of the voting rights as of 03.04.2024)

on 04.04.2024 a further 500 shares (so that it held a total of 3.102% of the voting rights as of 04.04.2024)

on 05.04.2024 a further 76 shares (so that it held a total of 3.103% of the voting rights as of 05.04.2024)

on 08.04.2024 a further 200 shares (so that it held a total of 3.104% of the voting rights as of 08.04.2024)

on 09.04.2024 a further 1,495 shares (so that it held a total of 3.11% of the voting rights as of 09.04.2024)

on 10.04.2024 a further 1,000 shares (so that it held a total of 3.12% of the voting rights as of 10.04.2024)

As of 21.05.2024, Diplomat Pay D.O.O. thus holds 607,840 shares (3.12% of the voting rights) and 1,340,207 financial instruments (6.87% of the voting rights).

(Translation)

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