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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 (pta010/23.07.2024/09:30 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

## 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

22.07.2024

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

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

### 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 %
Share purchase agreement 1	30.6.2025	n/a	Physical	1312231	6.73
Share purchase agreement 2	30.6.2025	n/a	Physical	626938	3.22
Share purchase agreement 3	30.6.2025	n/a	Physical	1325875	6.80
Share purchase agreement 4	30.6.2025	n/a	Physical	626938	3.22
<b>Total:</b>				<b>3,891,982</b>	<b>19.97</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	19,96	29,59

## 9. In case of proxy voting

Date of general meeting:

Voting rights after general meeting:

## 10. Other useful information

On 1 February 2024, Alta Pay Group d.o.o. concluded a conditional share purchase agreement to acquire 1,340,207 shares in Addiko Bank AG (6.87%). The closing of this share purchase agreement took place on 22 July 2024. On the same day, Alta Pay Group d.o.o. transferred on 22 July 2024 1,340,207 shares in Addiko Bank AG to a third party due to already existing contractual obligations.  
(Translation).

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**Addiko Bank**

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