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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 (pta024/01.08.2024/15:40 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: Miodrag Kostic

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

Agri Europe Cyprus Limited

5. Date on which threshold was crossed or reached

31.07.2024

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	9,99	0	9,99	19,500,000
Position of previous notification	9,99	0,02	10,01	

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		1,947,901	0.00	9.99
Total:		1,947,901		9.99

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 %
		Total:	0	0

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	Miodrag Kostic		n/a	n/a	n/a
2	Agri Holding AG	1	n/a	n/a	n/a
3	Agri Europe Cyprus Limited	2	9,99	n/a	9,99

9. In case of proxy voting

Date of general meeting:

Voting rights after general meeting:

10. Other useful information

On 16.05.2024 Agri Europe Cyprus Limited (HE 283435) ("AEC") as a shareholder of Addiko Bank AG (FN 350921k), ISIN: AT000ADDIKO0 ("Addiko") published a voluntary partial tender offer ("VTO") to the shareholders of Addiko. On 13.06.2024 AEC announced in its amended VTO that the acceptance period has been extended until 16.08.2024, 5:00 p.m. (Vienna local time).

Based on the notification of the paying agent as dated 25.07.2024, the offer was accepted by shareholders holding 4,000 bearer shares in Addiko. However, based on the notification of the paying agent as dated 31.07.2024 the acceptance of the offer by shareholders holding 4,000 bearer shares in Addiko has been withdrawn with the result that AEC will not acquire ownership of such 4,000 bearer shares.

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Addiko Bank

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