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*Managers' transactions announcement according to article 19 MAR*

# Addiko Bank AG: Managers' transactions announcement according to article 19 MAR

Vienna (pta028/14.08.2024/12:55 UTC+2) - Announcement

## 1 Details of the person discharging managerial responsibilities/person closely associated

a) Name Mag Johannes Proksch

## 2 Reason for the notification

a) Position/status Supervisory Board of Addiko Bank AG /Deputy Chairperson

b) Initial notification

## 3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name Addiko Bank AG

b) LEI 529900UKZBMDBDZIXD62

## 4 Details of the transaction(s)

a) Description of the financial instrument, type of instrument Share

Identification code AT000ADDIKO0

b) Nature of the transaction Sale/tender into the takeover offer by Nova Ljubljanska banka d.d.

c) Price(s) Volume(s)  
22.00 195,000

d) Aggregated price Aggregated volume  
4,290,000 EUR (22 EUR) 195,000

e) Date of the transaction 14.08.2024 UTC+1

f) Place of the transaction Outside a trading venue

**Issuer:** Addiko Bank AG  
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1100 Wien  
Austria

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**ISIN(s):** AT000ADDIKO0 (Share)

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

**Addiko Bank**

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