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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 (pta019/11.11.2024/14:40 UTC+1) - 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 shares with voting rights

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

AGROINDUSTRIJSKO KOMERCIJALNA BANKA AIK BANKA (AIK BANKA)

GORENJSKA BANKA D.D., KRANJ (GORENJSKA BANKA)

5. Date on which threshold was crossed or reached

8.11.2024

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	9,69	0	9,69	19,500,000
Position of previous notification	9,99	0	9,99	

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		1,889,066	0.00	9.69
Total:		1,889,066		9.69

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	n/a	n/a	n/a
4	Nord Agri N.V.	3	n/a	n/a	n/a
5	M&V Investments	4	n/a	n/a	n/a
6	AIK Banka	5	4,5	n/a	4,5
7	GORENJSKA BANKA	3	5,19	n/a	5,19

9. In case of proxy voting

Date of general meeting:

Voting rights after general meeting:

10. Other useful information

On 8 November 2024 Agri Europe Cyprus Limited (HE 283435) ("AEC") as a shareholder of Addiko Bank AG (FN 350921k), ISIN: AT000ADDIKO0 ("Addiko") and seller on the one hand and GORENJSKA BANKA (a direct subsidiary of AEC) as purchaser on the other hand entered into an unconditional share purchase agreement for the sale of 1,011,812 shares of Addiko ("Transaction 1").

Simultaneously, on 8 November 2024 AEC as a shareholder of Addiko and seller on the one hand and AIK Banka (an indirect subsidiary of AEC) as purchaser on the other hand entered into an unconditional share purchase agreement for the sale of 877,254 shares of Addiko to AIK Banka ("Transaction 2", together with Transaction 1 the "Transactions").

The Transactions have been completed as of the date hereof (8 November 2024) and as a result thereof the proportion of voting rights (i) previously directly held by AEC falls below the threshold of 4 % (to 0%), (ii) directly held by GORENJSKA BANKA exceeds the threshold of 5% and (iii) directly held by AIK Banka exceeds the threshold of 4%.

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ISIN(s): AT000ADDIKO0 (Share)

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

Addiko Bank

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