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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 06.12.2024

Vienna (pta015/16.12.2024/10:55 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

Notification made after deadline

2. Reason for notification

Acquisition / disposal of shares with voting rights

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

10.12.2024

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	0	0	0	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		0	0.00	0.00
Total:		0		0

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	Stefan Rodic		0	0	0
2	Diplomat Pay D.O.O.	1	0	0	0

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 report from 6 December 2024. Due to a delay in the transfer of the shares, the effective date of the transfer of ownership has changed. Ownership was transferred to the buyer of the shares only on 10 December 2024. (TRANSLATION)

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

Addiko Bank

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