

News-Service of the presstext news agency
Josefstädter Straße 44, 1080 Vienna, Austria, phone: +43 1 81140-0

Publication: 13.03.2025 09:50

Source: <https://www.presstext.com/news/20250313013>

Keywords: Unternehmen / Beteiligungsmeldung / Addiko Bank AG

Holding announcement according to article 135 section 2 BörseG (ESMA 2015/1597)

Addiko Bank AG: Release according to article 135 section 2 BörseG

Vienna (pta013/13.03.2025/09:50 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: Agri Europe Cyprus Limited

City and country of registered office: Limassol, Cyprus

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

AGROINDUSTRIJSKO KOMERCIJALNA BANKA AIK BANKA
GORENJSKA BANKA D.D., KRANJ

5. Date on which threshold was crossed or reached

10.03.2025

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	9,69	n/a	9,69	

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	n/a	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	Agri Europe Cyprus Limited		n/a	n/a	n/a
2	Nord Agri N.V.	1	n/a	n/a	n/a
3	M&V Investments	2	n/a	n/a	n/a
4	AIK Banka	3	4,5	n/a	4,5
5	Gorenjska banka d.d., Kranj	1	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

Mr. Miodrag Kostic ("MK") was the directly controlling person of Agri Holding AG (CH-110.227.853) ("Agri Holding") which in turn was directly controlling Agri Europe Cyprus Limited (HE 283435) ("AEC").

Following the death of MK at the end of 2024 and the execution of MK's testamentary dispositions and orders made during MK's lifetime, the shareholder structure of both AEC and Agri Holding changed. As a result, as of 10 March 2025 Agri Holding is no longer controlling AEC and therefore AEC became subject to notification obligation.

Issuer:	Addiko Bank AG Canetti Tower, Canettistraße 5/12.0G 1100 Wien Austria
Contact Person:	Addiko Investor Relations
Phone:	+43 664 884 268 31
E-Mail:	investor.relations@addiko.com
Website:	www.addiko.com
ISIN(s):	AT000ADDIKO0 (Share)
Stock Exchange(s):	Vienna Stock Exchange (Official Trade)



News transmitted by presstext. The issuer is responsible for the content.