

Share Buyback Programme 2022 Completed

Publication pursuant to § 7 para 4 in connection with § 7 para 2 Publication Regulation 2018

Vienna, 12 April 2022 - The Management Board of Addiko Bank AG resolved on 16 March 2022 to carry out a share buyback programme based on the authorisation resolution of the Annual General Meeting of 27 November 2020 pursuant to § 65 para 1 no 4 Stock Corporation Act with a volume of up to 55,000 shares for a maximum amount of €569,034.

The Management Board of Addiko Bank AG hereby announces the **completion of the share buyback program on 11 April 2022** as the maximum amount of €569,034 was reached.

Summary of the repurchase programme:

Total volume repurchased (number of shares)	47,633 shares
Shares repurchased as portion of the share capital	0.2443%
Highest price per share	€12.350
Lowest price per share	€11.700
Weighted average price per share	€11.9461
Total value of shares repurchased	€569,030.39
Completion of share buyback program	11 April 2022

The share repurchases under the share buyback programme 2022 was executed exclusively on the Vienna Stock Exchange by a credit institution which makes its decision concerning the timing of the purchases independently of the company and has to comply with the trading conditions pursuant to Article 3 Delegated Regulation (EU) 2016/1052.

Note pursuant to § 5 para 4 Publication Regulation 2018: The information to be published pursuant to §§ 6 and 7 Publication Regulation 2018 is published on the website of Addiko Bank AG <https://www.addiko.com/sharebuyback>.

Queries:

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About Addiko Group

Addiko Group consists of Addiko Bank AG, the fully-licensed Austrian parent bank registered in Vienna, Austria, listed on the Vienna Stock Exchange and supervised by the Austrian Financial Market Authority and the European Central Bank, as well as six subsidiary banks, registered, licensed and operating in five CSEE countries: Croatia, Slovenia, Bosnia & Herzegovina (where it operates via two banks), Serbia and Montenegro. Through its six subsidiary banks, Addiko Group services as of 31 December 2021 approximately 0.8 million customers in CSEE using a well-dispersed network of 155 branches and modern digital banking channels.

Based in its focused strategy, Addiko Group has repositioned itself as a specialist Consumer and SME banking group with a focus on growing its Consumer and SME lending activities as well as payment services (its "focus areas"). It offers unsecured personal loan products for Consumers and working capital loans for its SME customers and is largely funded by retail deposits. Addiko Group's Mortgage business, Public and Large Corporate lending portfolios (its "non-focus areas") have been gradually reduced over time, thereby providing liquidity and capital for continuous growth in its Consumer and SME portfolios.