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Publication: 08.08.2024 13:30

Source: <https://www.presstext.com/news/20240808036>

Keywords: Directors' Dealings / Eigengeschäfte von Führungskräften / Addiko Bank AG

Managers' transactions announcement according to article 19 MAR

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

Vienna (pta036/08.08.2024/13:30 UTC+2) - Announcement

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

a) Name Edgar Flagg

2 Reason for the notification

a) Position/status Chief Financial Officer (Addiko Bank AG) / Member of the Management Board

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 529900UKZBMBDBZIXD62

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)

22.00

Volume(s)

10.893

d) Aggregated price

239.646 EUR (22 EUR)

Aggregated volume

10.893

e) Date of the transaction

08.08.2023 UTC+1

f) Place of the transaction

Outside a trading venue

Issuer: Addiko Bank AG
Canetti Tower, Canettistraße 5/12.0G
1100 Wien
Austria

Contact Person: Addiko Compliance Team

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ISIN(s): AT000ADDIKO0 (Share)

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

Addiko Bank

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