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Managers' transactions announcement according to article 19 MAR

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

Vienna (pta026/22.08.2024/11:20 UTC+2) - Announcement

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

a) Name Mag Johannes Proksch

2 Reason for the notification

a) Position/status Supervisory Board of Addiko Bank AG /Deputy Chairperson

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 529900UKZBMDZIXD62

4 Details of the transaction(s)

a) Description of the financial instrument, type of instrument Share
Identification code AT000ADDIKO0

b) Nature of the transaction Failure of the takeover offer by Nova Ljubljanska banka d.d.

c) Price(s) Volume(s)
22.00 195,000

d) Aggregated price Aggregated volume
4,290,000 EUR (22 EUR) 195,000

e) Date of the transaction 20.08.2024 UTC+2

f) Place of the transaction Outside a trading venue

5 Explanation

Reference is made to the notification dated 14 August 2024, in which the tender of the shares to the NLB offer was notified. After the failure of the NLB offer, settlement will not take place. The shares therefore remain with the current owner.

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ISIN(s): AT000ADDIKO0 (Share)

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

Addiko Bank