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Managers' transactions announcement according to article 19 MAR

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

Vienna (pta028/08.08.2024/13:30 UTC+2) - Announcement

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

a) Name Frank Schwab

2 Reason for the notification

a) Position/status Supervisory Board of Addiko Bank AG /Member

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 Sale/tender into the takeover offer by Nova Ljubljanska banka d.d.

c) Price(s) Volume(s)
22.00 1,750

d) Aggregated price Aggregated volume
38,500 EUR (22 EUR) 1,750

e) Date of the transaction 08.08.2024 UTC+1

f) Place of the transaction Outside a trading venue

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

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ISIN(s): AT000ADDIKO0 (Share)

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

Addiko Bank

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