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Managers' transactions announcement according to article 19 MAR

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

Vienna (pta032/08.08.2024/13:30 UTC+2) - Announcement

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

a) Name Tadej Krasovec

2 Reason for the notification

a) Position/status

Chief Risk Officer (Addiko Bank AG) / Member of the

Management Board

b) Initial notification

Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction

³ monitor

a) Name Addiko Bank AG

b) LEI 529900UKZBMDBDZIXD62

4 Details of the transaction(s)

Description of the financial instrument, type of

a) 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 11,771

d) Aggregated price Aggregated volume

258,962 EUR (22 EUR) 11,771

e) Date of the transaction 08.08.2024 UTC+1
f) Place of the transaction Outside a trading venue

Emitter: Addiko Bank AG

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ISIN(s): AT000ADDIKO0 (Share)

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

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Addiko Bank