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keywords: Directors' Dealings / Managers' transactions / Addiko Bank AG

Managers' transactions announcement according to article 19 MAR

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

Vienna (pta021/10.11.2021/11:30) - Announcement

| Vierna (place 1710: 11:202 1711:00) | | |
|-------------------------------------|---|--|
| 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 (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 | 529900UKZBMDBDZIXD62 |
| 4 | Details of the transaction(s) | |
| a) | Description of the financial instrument, type of instrument | Share |
| | Identification code | AT000ADDIKO0 |
| b) | Nature of the transaction | Purchase |
| с) | Price(s) | Volume(s) |
| | 14.90 | 250 |
| d) | Aggregated price | Aggregated volume |
| | 3,725 EUR (14.90 EUR) | 250 |
| e) | Date of the transaction | 09.11.2021 UTC+1 |
| f) | Place of the transaction | Frankfurt Stock Exchange |
| | MIC | XFRA |

emitter:

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ISIN(s): AT000ADDIKO0 (share) stock exchanges: official trade in Vienna

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