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Managers' transactions announcement according to article 19 MAR

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

Vienna (pta021/04.08.2026/13:15 UTC+2) - Announcement

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

a) Name Johannes Proksch

2 Reason for the notification

a) Position/status Deputy Chairman of the Supervisory 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 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

c) Price(s) Volume(s)
37.00 195,000

d) Aggregated price Aggregated volume
7,215,000.00 195,000

e) Date of the transaction 04.08.2026 UTC+2

f) Place of the transaction Outside a trading venue

5 Explanation

Failure of the takeover offer by Nova Ljubljanska banka
d.d.

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ISIN(s): AT000ADDIKO0 (Share)

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

Addiko Bank

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