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Managers' transactions announcement according to article 19 MAR

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

Vienna (pta033/17.08.2026/13:35 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 Member 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 Disposal

c) Price(s) Volume(s)

26.500 1,750

d) Aggregated price Aggregated volume

46,375.00 1,750

e) Date of the transaction 17.08.2026 UTC+2

f) Place of the transaction Outside a trading venue

5 Explanation

Sale/ Tender into public Takeover offer of Raiffeisen Bank International (RBI)

Emitter: Addiko Bank AG
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ISIN(s): AT000ADDIKO0 (Share)

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

Addiko Bank

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