

## Addiko Bank AG, AT000ADDIK00

Date	Open	High	Low	Last Close	Chg.%	Total Value <sup>1</sup>	Total Volume <sup>1</sup>
04/09/2026	24.6000	24.6000	24.6000	24.6000	-5.38%	123,000	5,000
04/10/2026	27.5000	27.5000	27.5000	27.5000	+11.79%	230,945	8,398
04/13/2026	27.8000	27.8000	27.8000	27.8000	+1.09%	147,840	5,318
04/14/2026	27.6000	27.6000	27.6000	27.6000	-0.72%	247,296	8,960
04/15/2026	27.5000	27.5000	27.5000	27.5000	-0.36%	69,300	2,520
04/16/2026	27.5000	27.5000	27.5000	27.5000	0.00%	447,865	16,286
04/17/2026	27.5000	27.5000	27.5000	27.5000	0.00%	143,000	5,200
04/20/2026	27.5000	27.5000	27.5000	27.5000	0.00%	228,855	8,322
04/21/2026	27.5000	27.5000	27.5000	27.5000	0.00%	209,000	7,600
04/23/2026	27.5000	27.5000	27.5000	27.5000	0.00%	126,720	4,608
04/24/2026	27.5000	27.5000	27.5000	27.5000	0.00%	383,790	13,956
04/27/2026	27.5000	27.5000	27.5000	27.5000	0.00%	154,440	5,616
04/28/2026	27.6000	27.6000	27.6000	27.6000	+0.36%	16,560	600
04/29/2026	27.6000	27.6000	27.6000	27.6000	0.00%	11,040	400
04/30/2026	27.5000	27.5000	27.5000	27.5000	-0.36%	164,120	5,968
05/04/2026	27.5000	27.5000	27.5000	27.5000	0.00%	54,725	1,990
05/05/2026	27.5000	27.5000	27.5000	27.5000	0.00%	98,505	3,582
05/06/2026	27.5000	27.5000	27.5000	27.5000	0.00%	49,500	1,800
05/07/2026	27.6000	27.6000	27.6000	27.6000	+0.36%	828,000	30,000