

Addiko Bank AG, AT000ADDIK00

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
08/24/2026	25.9000	25.9000	25.9000	25.9000	0.00%	881	34
08/25/2026	25.9000	25.9000	25.9000	25.9000	0.00%	52	2
08/26/2026	25.9000	25.9000	25.9000	25.9000	0.00%	52	2
08/27/2026	25.9000	25.9000	25.9000	25.9000	0.00%	10,360	400
08/28/2026	25.9000	25.9000	25.9000	25.9000	0.00%	4,040	156
08/31/2026	26.0000	26.0000	26.0000	26.0000	+0.39%	3,172	122
09/01/2026	25.9000	25.9000	25.9000	25.9000	-0.38%	33,307	1,286
09/03/2026	25.0000	25.0000	25.0000	25.0000	-3.47%	730,150	29,206
09/04/2026	25.0000	25.0000	25.0000	25.0000	0.00%	246,750	9,870
09/07/2026	25.2000	25.2000	25.2000	25.2000	+0.80%	605	24
09/09/2026	25.2000	25.2000	25.2000	25.2000	0.00%	35,028	1,390
09/10/2026	25.2000	25.2000	25.2000	25.2000	0.00%	2,520	100
09/11/2026	25.2000	25.2000	25.2000	25.2000	0.00%	11,189	444
09/14/2026	25.5000	25.5000	25.5000	25.5000	+1.19%	15,351	602
09/15/2026	25.6000	25.6000	25.6000	25.6000	+0.39%	53,248	2,080
09/17/2026	25.0000	25.0000	25.0000	25.0000	-2.34%	3,350	134
09/18/2026	25.9000	25.9000	25.9000	25.9000	+3.60%	31,080	1,200
09/21/2026	25.5000	25.5000	25.5000	25.5000	-1.54%	8,619	338
09/22/2026	25.1000	25.1000	25.1000	25.1000	-1.57%	9,086	362