

Addiko Bank AG, AT000ADDIK00

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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
09/23/2026	25.9000	25.9000	25.9000	25.9000	+3.19%	5,180	200
09/24/2026	25.5000	25.5000	25.5000	25.5000	-1.54%	6,018	236
09/25/2026	25.0000	25.0000	25.0000	25.0000	-1.96%	591,500	23,660
09/28/2026	25.0000	25.0000	25.0000	25.0000	0.00%	176,700	7,068
09/29/2026	25.0000	25.0000	25.0000	25.0000	0.00%	292,500	11,700
09/30/2026	25.0000	25.0000	25.0000	25.0000	0.00%	7,400	296
10/01/2026	25.0000	25.0000	25.0000	25.0000	0.00%	110,000	4,400
10/05/2026	24.8000	24.8000	24.8000	24.8000	-0.80%	248	10
10/06/2026	24.8000	24.8000	24.8000	24.8000	0.00%	44,987	1,814
10/07/2026	24.8000	24.8000	24.8000	24.8000	0.00%	18,203	734
10/08/2026	25.0000	25.0000	25.0000	25.0000	+0.81%	106,850	4,274
10/12/2026	25.0000	25.0000	25.0000	25.0000	0.00%	44,500	1,780
10/13/2026	25.3000	25.3000	25.3000	25.3000	+1.20%	23,023	910