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*Managers' transactions announcement according to article 19 MAR*

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

Vienna (pta021/10.11.2021/11:30) - Announcement

|          |                                                                                                                      |                                             |
|----------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| <b>1</b> | <b>Details of the person discharging managerial responsibilities/person closely associated</b>                       |                                             |
| a)       | Name                                                                                                                 | Frank Schwab                                |
| <b>2</b> | <b>Reason for the notification</b>                                                                                   |                                             |
| a)       | Position/status                                                                                                      | Supervisory Board (Addiko Bank AG) / Member |
| b)       | Initial notification                                                                                                 |                                             |
| <b>3</b> | <b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b> |                                             |
| a)       | Name                                                                                                                 | Addiko Bank AG                              |
| b)       | LEI                                                                                                                  | 529900UKZBMDBDZIXD62                        |
| <b>4</b> | <b>Details of the transaction(s)</b>                                                                                 |                                             |
| a)       | Description of the financial instrument, type of instrument                                                          | Share                                       |
|          | Identification code                                                                                                  | AT000ADDIKO0                                |
| b)       | Nature of the transaction                                                                                            | Purchase                                    |
| c)       | Price(s)                                                                                                             | Volume(s)                                   |
|          | 14.90                                                                                                                | 250                                         |
| d)       | Aggregated price                                                                                                     | Aggregated volume                           |
|          | 3,725 EUR (14.90 EUR)                                                                                                | 250                                         |
| e)       | Date of the transaction                                                                                              | 09.11.2021 UTC+1                            |
| f)       | Place of the transaction                                                                                             | Frankfurt Stock Exchange                    |
|          | MIC                                                                                                                  | XFRA                                        |

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ISIN(s): AT000ADDIKO0 (share)

stock exchanges: official trade in Vienna

The logo for Addiko Bank, featuring the words "Addiko Bank" in a bold, red, sans-serif font.

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