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Holding announcement according to article 135 section 2 BörseG (ESMA 2015/1597)

Addiko Bank AG: Release according to article 135 section 2 BörseG

Vienna (pta010/04.11.2026/10:30 UTC+1) - Release of Announcement according to article 135 section 2 BörseG

Notification of Major Holdings

1. Issuer
Addiko Bank AG, Canetti Tower, Canettistraße 5/12.OG, 1100 Wien, Austria

Notification made after deadline

2. Reason for notification
Acquisition / disposal of shares with voting rights

3. Details of person subject to the notification obligation

Name: Aleksandar Kostic

4. Names of shareholders, if different from declarants (3)
AGROINDUSTRIJSKO KOMERCIJALNA BANKA AIK BANKA
GORENJSKA BANKA D.D., KRANJ

5. Date on which threshold was crossed or reached
10.03.2025

6. Total positions

	% of voting rights attached to shares (total of 7.a.)	% of voting rights through instruments (total of 7.b.1 + 7.b.2)	total of both in % (7.a. + 7.b.)	total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed / reached	9,69	0	9,69	19,500,000
Position of previous notification	9,69	n/a	9,69	

7. Notified details of the resulting situation

7.A: Voting rights attached to shares

ISIN code	absolute direct (Sec 130 BörseG 2018)	absolute indirect (Sec 133 BörseG 2018)	in % direct (Sec 130 BörseG 2018)	in % indirect (Sec 133 BörseG 2018)
AT000ADDIKO0	0	1,889,066	0.00	9.69
Total:		**1,889,066**		**9.69**

7.B.1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018

type of instrument	Maturity / Expiration	Exercise or conversion period	Voting Rights Absolute	Voting Rights in %
		Total:	**0**	**0**

7.B.2: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018

type of instrument	Maturity / Expiration	Exercise or conversion period	Cash or physical transaction	Voting Rights Absolute	Voting Rights in %
			Total:	**0**	**0**

8. Information in relation to the person subject to the notification obligation

Full chain of controlled undertakings through which the voting rights and/or the financial/other instruments are effectively held starting with the ultimate controlling natural person or legal entity.

No.	Name	Directly controlled by No.	Shares held directly (%)	Financial/other instruments held directly (%)	Total of both (%)
1	Aleksandar Kostic		n/a	n/a	n/a
2	Agri Holding	1	n/a	n/a	n/a
3	South Dakota Trust Company as trustee of Circle Trust	1	n/a	n/a	n/a
4	Aik Group	2,3	n/a	n/a	n/a
5	Nord Agri N.V.	4	n/a	n/a	n/a
6	M&V Investments	5	n/a	n/a	n/a
7	AIK Banka	6	4,5	n/a	4,5
8	Gorenjska banka d.d., Kranj	4	5,19	n/a	5,19

9. In case of proxy voting

Date of general meeting:
Voting rights after general meeting:

10. Other useful information

Mr. Miodrag Kostic ("MK") was the directly controlling person of Agri Holding AG (CH-110.227.853) ("Agri Holding") which in turn was directly controlling AikGroup (CY) Limited ("Aik") (formerly Agri Europe Cyprus Limited ("AEC")). Following the death of MK at the end of 2024 and the execution of his testamentary dispositions and orders made during his lifetime, as of 10 March 2025 Aik's shareholder structure changed such that, at that time, Agri Holding held a 50% stake, the Circle Trust managed by (then) South Dakota Trust Company ("SDTC") as trustee held a 25% stake, and finally, the Sloane Trust managed by Raysaffe Trustee Company (C.I.) Limited (GG) as trustee held a 25% stake in Aik. In 2026, the trustee managing Circle Trust was changed to Saffiry Trustee Company (C.I.) Limited (GG) ("STC").
Since Aleksandar Kostic ("AK") is controlling (x) Agri Holding and (y) SDTC (now STC) as trustee of Circle Trust in its capacity as investment advisor in relation to the exercise of the voting rights attached to the stake in Aik held by the Circle Trust, AK became subject to notification obligation.
For the sake of completeness, it is noted that Gorenjska banka d.d., Kranj (additionally) acquired 60,895 shares in Addiko Bank AG in 2026, corresponding to a stake of 0.31% with the result that Gorenjska banka d.d., Kranj now holds a total stake of 5.5% in Addiko Bank AG. Thus, Gorenjska banka d.d., Kranj and AIK Banka together at present hold in total 1,949,066 shares in Addiko Bank AG corresponding to a stake in Addiko Bank AG of 9.995%.

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