

## Addiko Bank AG, AT000ADDIK00

Date	Open	High	Low	Last Close	Chg.%	Total Value <sup>1</sup>	Total Volume <sup>1</sup>
04/22/2024	18.0000	18.0000	17.6000	17.9500	-1.37%	860,447	48,538
04/23/2024	17.7000	17.8500	17.5500	17.7000	-1.39%	269,048	15,184
04/24/2024	17.5500	18.4000	17.5500	18.4000	+3.95%	2,046,184	114,760
04/25/2024	18.4000	18.4000	18.0000	18.0000	-2.17%	143,551	7,908
04/26/2024	17.8500	18.3500	17.8500	18.0000	0.00%	236,114	13,092
04/29/2024	18.3500	18.5000	18.2500	18.5000	+2.78%	209,236	11,362
04/30/2024	18.5000	18.5000	18.3000	18.5000	0.00%	247,281	13,380
05/02/2024	17.6500	17.8000	17.2500	17.8000	-3.78%	428,975	24,342
05/03/2024	17.7000	17.7000	17.4000	17.5000	-1.69%	172,180	9,840
05/06/2024	17.4500	17.4500	16.9000	17.4500	-0.29%	84,772	4,928
05/07/2024	17.4500	17.7500	17.1500	17.6000	+0.86%	422,525	24,084
05/08/2024	17.3000	17.6000	17.0000	17.0000	-3.41%	366,629	21,118
05/09/2024	17.0000	17.3000	17.0000	17.1000	+0.59%	24,875	1,446
05/10/2024	16.8500	17.3500	16.8000	17.1500	+0.29%	31,340	1,836
05/13/2024	17.3000	18.7000	17.2500	18.7000	+9.04%	1,717,631	94,610
05/14/2024	18.7000	19.3000	18.1000	19.0000	+1.60%	613,004	32,912
05/15/2024	19.2000	19.2500	18.6000	19.0500	+0.26%	856,804	45,450
05/16/2024	19.5000	20.2000	19.5000	19.8500	+4.20%	2,226,980	111,562
05/17/2024	20.1000	20.1000	19.7000	20.0000	+0.76%	519,400	26,102
05/20/2024	19.9500	20.2000	19.7000	19.7000	-1.50%	142,079	7,118