



Investor information

Announcement pursuant to sec. 93 Austrian Stock Exchange Act in connection with sec. 91 art. 2 Austrian Stock Exchange Act - Changes of significant shareholdings

Erste Group Bank AG informs the public pursuant to sec. 93 Austrian Stock Exchange Act in connection with sec. 91 art. 1 Austrian Stock Exchange Act that BlackRock, Inc., Wilmington, DE, United States of America, as of 7 April 2016 held 17,312,631 or 4.02% of voting rights attached to shares (previously 3.97%) and 1,141,914 or 0.26% of voting rights through financial instruments (previously 0.26%) in Erste Group Bank AG (rounded stake in share capital of 4.29% compared to previously 4.24%), thus combined more than 4% of Erste Group Bank AG's share capital (EUR 859,600,000 divided into 429,800,000 voting no-par value bearer shares – ordinary shares).

Additional details as per esma notification:

Type of financial instrument		Expiration date	Exercise/ Conversion Period		Number of voting rights that may be acquired if the instrument is exercised/ converted.		% of voting rights
Depositary Receipt		N/A	N/A		26,822		0.00%
			SUBTOTAL		26,822		0.00%
Financial Instrume	nts with	n similar econo	omic effect according to	Art. 13(1)(b) of Direct	ive 2004/109/EC	
Type of financial instrument	Expi	ration date	Exercise/ Conversion Period	Physic settlen	al or cash nent	Number of voting rights	% of voting rights
CFD	N/A		N/A	Cash		1,081,092	0.25%
Total Return Swap	22.0	6.2016	N/A	Cash		34,000	0.00%
•	•		•	SUBT	OTAL	1,115,092	0.25%

Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity:

Name	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
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BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock Group Limited			
BlackRock Investment Management (UK) Limited			Below 4%
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
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BR Jersey International Holdings L.P.			
BlackRock Group Limited			
BlackRock Investment Management (UK) Limited			
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BlackRock, Inc.			
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BlackRock Financial Management, Inc.	
BlackRock Capital Holdings, Inc.	
BlackRock Advisors, LLC	Below 4%
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock Holdco 4, LLC	
BlackRock Holdco 6, LLC	
BlackRock Delaware Holdings Inc.	
BlackRock Fund Advisors	Below 4%
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock Holdco 4, LLC	
BlackRock Holdco 6, LLC	
BlackRock Delaware Holdings Inc.	
BlackRock Fund Advisors	
BlackRock Institutional Trust Company, National	Below 4%
Association BlackRock, Inc.	
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Trident Merger, LLC	Below 4%
BlackRock Investment Management, LLC	Below 4%
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BlackRock Investment Management (Korea) Ltd.	Below 4%
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	Below 4%

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