

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, United States of America, as of 13 June 2016 held 17,123,109 or 3.98% of voting rights attached to shares (previously 4.04%) and 499,173 or 0.12% of voting rights through financial instruments (previously 0.11%) in Erste Group Bank AG (rounded stake in share capital of 4.10% compared to previously 4.15%), 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 instrument	Expiration Date	Exercise Period		Number of voting rights that may be acquired if the instrument is exercised		% of voting rights	
Depositary Receipt	N/A	N/A		27.876		0,01%	
		SUBTOTAL		27.876		0,01%	
Financial / Other Instru	iments pursuant t	o Sec. 91a para. 1 No	o. 3 Börse	G			
Type of instrument	Expiration Date	Exercise Period	Physic Settler	al / Cash nent	Number of voting rights	% of voting rights	
CFD	N/A	N/A	Cash		471.297	0,11%	
	I	1	SUBT	OTAL	471.297	0,11%	

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 <u>directly</u> (%)	Total of both (%)
1	BlackRock, Inc.				
2	Trident Merger, LLC	1			
3	BlackRock Holdco 2, Inc.	1			
4	BlackRock Investment Management, LLC	2			
5	BlackRock Financial Management, Inc.	4			
6	BlackRock Holdco 4, LLC	5			
7	BlackRock Capital Holdings, Inc.	5			
8	BlackRock International Holdings, Inc.	5			
9	BlackRock Holdco 6, LLC	6			
10	BlackRock Delaware Holdings Inc.	7			
11	BlackRock Institutional Trust Company, National Association	8			
12	BlackRock Fund Advisors	8			
13	BlackRock Advisors, LLC	11			
14	BR Jersey International Holdings L.P.	13			
15	BlackRock (Singapore) Holdco Pte. Ltd.	14			
16	BlackRock Australia Holdco Pty. Ltd.	14			
17	BlackRock Holdco 3, LLC	14			
18	BlackRock Group Limited	14			
19	BlackRock Asia-Pac Holdco, LLC	15			
20	BlackRock HK Holdco Limited	16			
21	BlackRock Asset Management North Asia Limited	17			
22	BlackRock Cayco Limited	17			
23	BlackRock Trident Holding Company Limited	19			
24	BlackRock Japan Holdings GK	20			



25	BlackRock Japan Co., Ltd.	21	
26	BlackRock Investment Management (Australia) Limited	23	
27	BlackRock Canada Holdings LP	25	
28	BlackRock Canada Holdings ULC	26	
29	BlackRock Asset Management Canada Limited	27	
30	BlackRock Advisors (UK) Limited	29	
31	BlackRock International Limited	29	
32	BlackRock (Netherlands) B.V.	29	
33	BlackRock Investment Management (UK) Limited	29	
34	BlackRock Asset Management Deutschland AG	33	
35	BlackRock Fund Managers Limited	33	
36	BlackRock Investment Management (Korea) Limited	35	

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This information is also available https://www.erstegroup.com/en/investors/news and on the Erste Group Investor Relations App for iPad, iPhone and Android https://www.erstegroup.com/en/investors/ir-service.