



## Investor information

## Announcement pursuant to sec. 135 para. 2 Austrian Stock Exchange Act in connection with sec. 134 para. 1 Austrian Stock Exchange Act – Changes of significant shareholdings

Erste Group Bank AG informs the public pursuant to sec. 135 para. 2 Austrian Stock Exchange Act in connection with sec.134 para. 1 Austrian Stock Exchange Act that T. Rowe Price Group, Inc., Baltimore, Maryland, United States of America, as of 28 October 2020 held 17,722,993 or 4.12% of voting rights attached to shares (previously 3.99%) and no voting rights through financial instruments in Erste Group Bank AG, thus 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:

Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018												
Type of instrument	Expiration Date		Exe	ercise Period	Number of voting rights that may be acquired if the instrument is exercised		% of voting rights					
SU			SU	BTOTAL								
Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018												
Type of instrument	Expiration	Exercise Period		Physical / Cash Settlement		Number of voting rights	% of voting rights					
	Date											
				•								
				SUBTOTAL								

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 (%)	<b>Total</b> of both (%)
1	T. Rowe Price Group, Inc.				
2	T. Rowe Price Associates, Inc.	1			
3	T. Rowe Price International Ltd	2			

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