Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018

London, 18.10.2021

Overview

■ Notification made after deadline

Caution: In case of violations of major holdings notification rules, please pay attention to Section 137 BörseG 2018 (Suspension of voting rights)

1. Issuer: Erste Group Bank AG

2. Reason for the notification: Acquisition or disposal of voting rights

3. Person subject to notification obligation

Name: BlackRock, Inc.

City: Wilmington **Country:** U.S.A.

4. Name of shareholder(s):

5. Date on which the threshold was crossed or reached: 15.10.2021

6. Total positions

| | % of voting rights attached to shares (7.A) | % of voting rights through financial/other instruments (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 | 3,83 % | 0,45 % | 4,28 % | 429 800 000 |
| Position of previous notification (if applicable) | 4,03 % | 0,08 % | 4,11 % | |

Details

7. Notified details of the resulting situation:

| A: Voting rights attached to shares | | | | | |
|-------------------------------------|------------------------------------|--------------------------------------|------------------------------------|--------------------------------------|--|
| | Number of v | voting rights | % of voting rights | | |
| ISIN Code | Direct (Sec 130 BörseG 2018) | Indirect (Sec 133 BörseG 2018) | Direct (Sec 130 BörseG 2018) | Indirect (Sec 133 BörseG 2018) | |
| AT0000652011 | | 16 472 988 | | 3,83 % | |
| SUBTOTAL A | 16 472 988 | | 3,83 % | | |

| B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018 | | | | | |
|---|-----------------|-----------------|---|--------------------|--|
| Type of instrument | Expiration Date | Exercise Period | Number of voting rights that may be acquired if the instrument is exercised | % of voting rights | |
| Securities Lent | N/A | N/A | 1 681 508 | 0,39 % | |
| | | SUBTOTAL B.1 | 1 681 508 | 0,39 % | |

| B 2: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018 | | | | | | |
|---|--------------------|--------------------|-------------------------------|-------------------------|--------------------|--|
| Type of instrument | Expiration Date | Exercise Period | Physical / Cash Settlement | Number of voting rights | % of voting rights | |
| CFD | N/A | N/A | Cash | 260 979 | 0,06 % | |
| | | | SUBTOTAL B.2 | 260 979 | 0,06 % | |

| 8. Information in relation to the person subject to the notification obligation: | | | | | | |
|---|---|----------------------------|--------------------------|---|--------------------------|--|
| Person subject to the notification obligation is not controlled by any natural person or | | | | | | |
| legal entity and | d does not cont | rol any other un | dertaking(s) ho | olding directly or i | ndirectly an | |
| interest in the | (underlying) iss | uer. | | | | |
| □ Full chain compared to the property of the property | of controlled und | dertakings throu | gh which the v | oting rights and/o | or the | |
| financial/other | instruments are | e effectively held | d starting with t | he ultimate contr | olling natural | |
| person or lega | ıl entity: | | | | | |
| No. | Name | Directly controlled by No. | Shares held directly (%) | Financial/other instruments held directly (%) | Total of both (%) | |
| 1 | BlackRock, Inc. | | | | | |
| 2 | BlackRock Holdco 2, Inc. | 1 | | | | |
| 3 | BlackRock Financial Management, Inc. | 2 | | | | |
| 4 | BlackRock International Holdings, Inc. | 3 | | | | |
| 5 | BR Jersey International Holdings L.P. | 4 | | | | |
| 6 | BlackRock Australia Holdco Pty. Ltd. | 5 | | | | |
| 7 | BlackRock Investment Management (Australia) Limited | 6 | | | | |
| 8 | Trident Merger, LLC | 1 | | | | |
| 9 | BlackRock Investment Management, LLC | 8 | | | | |
| 10 | BlackRock (Singapore) Holdco Pte. Ltd. | 5 | | | | |
| 11 | BlackRock HK Holdco Limited | 10 | | | | |
| 12 | BlackRock Asset Management North Asia Limited | 11 | | | | |
| 13 | BlackRock Lux Finco S.à r.l. | 11 | | | | |
| 14 | BlackRock Japan Holdings GK | 13 | | | | |
| 15 | BlackRock Japan Co., Ltd. | 14 | | | | |
| 16 | BlackRock (Singapore) Limited | 10 | | | | |
| 17 | BlackRock Holdco 3, LLC | 5 | | | | |
| 18 | BlackRock Cayman 1 LP | 17 | | | | |
| 19 | BlackRock Cayman West | 18 | | | | |
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| Management | 26 | Asset | 25 | | | |
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| Holdco 4, LLC 3 | | | | | | |
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9. In case of proxy voting

Date of general meeting: -

Voting rights after general meeting: - is equivalent to - voting rights.

10. Sonstige Kommentare:

The disclosure obligation arose due to voting rights attached to shares for BlackRock, Inc. going below 4%.

London am 18.10.2021