

Public disclosure of the notification about the intragroup exemption of the initial margin obligation acc. to Article 11 (6) to (11) Regulation (EU) No 648/2012 (EMIR) and Article 20 Delegated Regulation (EU) No 149/2013

In addition to the announcement dated 26 February 2020, Erste Group Bank AG informs about the following:

The legal counterparties to the exempted transactions in currency derivatives and interest rate derivatives with the notional aggregate amount of EUR 7,902 million (for all transactions) are:

Erste Group Bank AG (AT; LEI: PQOH26KWDF7CG10L6792) facing the following subsidiary according to Article 4 (1) (16a) Regulation (EU) No 575/2013:

Erste & Steiermärkische Banka dioničko društvo (HR; LEI: 549300A2F46GR0UOM390)

For more information, please contact:

Erste Group, Investor Relations, Am Belvedere 1, 1100 Vienna, Austria

Email: investor.relations@erstegroup.com

Internet: <http://www.erstegroup.com/investorrelations>

<http://twitter.com/ErsteGroupIR>

http://slideshare.net/Erste_Group

Thomas Sommerauer

Tel +43 5 0100 17326,

Email: thomas.sommerauer@erstegroup.com

Peter Makray

Tel +43 5 0100 16878,

Email: peter.makray@erstegroup.com

Simone Pilz

Tel +43 5 0100 13036,

Email: simone.pilz@erstegroup.com

Gerald Krames

Tel +43 5 0100 12751,

Email: gerald.krames@erstegroup.com

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