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

LONDON, 22.10.2021

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: 21.10.2021

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	4,16 %	0,10 %	4,26 %	429 800 000
Position of previous notification (if applicable)	3,83 %	0,45 %	4,28 %	

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		17 896 842		4,16 %	
SUBTOTAL A	17 896 842		4,16 %		

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	90 675	0,02 %	
		SUBTOTAL B.1	90 675	0,02 %	

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	318 354	0,07 %	
			SUBTOTAL B.2	318 354	0,07 %	

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) issuer.						
□ 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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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 above 4%.

LONDON am 22.10.2021