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

London, 25.11.2021

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: 24.11.2021

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	4,98 %	0,06 %	5,04 %	429 800 000
Position of previous notification (if applicable)	5,03 %	0,06 %	5,10 %	

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		21 397 817		4,98 %		
SUBTOTAL A	21 397 817		4,98 %			

B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018					
Type of instrument	of instrument Expiration Date E		Number of voting rights that may be acquired if the instrument is exercised	% of voting rights	
Securities Lent	N/A	N/A	57 594	0,01 %	
		SUBTOTAL B.1	57 594	0,01 %	

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	210 880	0,05 %	
			SUBTOTAL B.2	210 880	0,05 %	

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	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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34	33		3			
Holdco 6, LLC 33		BlackRock				
BlackRock Delaware Holdings Inc. 36 BlackRock Fund Advisors BlackRock Institutional 37 Trust Company, National Association Amethyst Intermediate LLC 39 Aperio Holdings LLC Aperio Group, Aperio Group, Aperio Group, Aperio Group, Advisors Association Amethyst Aperio Group, Aperio Group, Aperio Group, Aperio Group, Association Aperio Group, Aperio Gro	34	Holdco 6, LLC	33			
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36 BlackRock Fund Advisors BlackRock Institutional 37 Trust Company, National Association Amethyst Intermediate LLC 39 Aperio Holdings LLC Aperio Group, Aperio Group	35		34			
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37 Trust Company, National Association Amethyst Intermediate 9 LLC 39 Aperio Holdings LLC Aperio Group, 30	37		35			
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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 5%.

London am 25.11.2021