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

London, 17.2.2022

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: 16.2.2022

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 | 4,90 % | 0,09 % | 4,99 % | 429 800 000 |
| Position of previous notification (if applicable) | 4,97 % | 0,08 % | 5,05 % | |

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 | | 21 067 885 | | 4,90 % | |
| SUBTOTAL A | 21 067 885 | | 4,90 % | | |

| 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 | 99 992 | 0,02 % | |
| | | SUBTOTAL B.1 | 99 992 | 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 | 272 475 | 0,06 % | |
| | | | SUBTOTAL B.2 | 272 475 | 0,06 % | |

| 8. Information | ion 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 control any other undertaking(s) holding directly or indirectly an | | | | | | | |
| interest in the | (underlying) iss | suer. | | | | | | |
| □ 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 | of controlled undertakings through which the voting rights and/or the instruments are effectively held starting with the ultimate controlling natural | | | | | | | |
| person or lega | I entity: | · | | | • | | | |
| No. | Name | Directly controlled by No. | Shares held directly (%) | Financial/other instruments held directly (%) | Total of both (%) | | | |
| 1 | BlackRock, Inc. | | | | | | | |
| 2 | BlackRock | 1 | | | | | | |
| 2 | Holdco 2, Inc. | Į. | | | | | | |
| | BlackRock | | | | | | | |
| 3 | Financial Management, Inc. | 2 | | | | | | |
| | BlackRock | | | | | | | |
| 4 | International | 3 | | | | | | |
| • | Holdings, Inc. | | | | | | | |
| | BR Jersey | | | | | | | |
| 5 | International | 4 | | | | | | |
| 3 | Holdings L.P. | 7 | | | | | | |
| | BlackRock | | | | | | | |
| 0 | | _ | | | | | | |
| 6 | Australia Holdco | 5 | | | | | | |
| | Pty. Ltd. | | | | | | | |
| | BlackRock | | | | | | | |
| | Investment | | | | | | | |
| 7 | Management | 6 | | | | | | |
| • | (Australia) | | | | | | | |
| | Limited | | | | | | | |
| | Trident Merger, | | | | | | | |
| 8 | | 1 | | | | | | |
| | LLC | | | | | | | |
| | BlackRock | | | | | | | |
| 9 | Investment | 8 | | | | | | |
| Ü | Management, | | | | | | | |
| | LLC | | | | | | | |
| | BlackRock | | | | | | | |
| 10 | (Singapore) | 5 | | | | | | |
| | Holdco Pte. Ltd. | | | | | | | |
| | BlackRock HK | | | | | | | |
| 11 | Holdco Limited | 10 | | | | | | |
| | BlackRock | | | | | | | |
| | Asset | | | | | | | |
| 12 | Management | 11 | | | | | | |
| 12 | | 11 | | | | | | |
| | North Asia | | | | | | | |
| | Limited | | | | | | | |
| 13 | BlackRock Lux | 11 | | | | | | |
| .0 | Finco S.à r.l. | | | | | | | |
| | BlackRock | | | | | | | |
| 14 | Japan Holdings | 13 | | | | | | |
| | GK | | | | | | | |
| _ | BlackRock | | | | | | | |
| 15 | Japan Co., Ltd. | 14 | | | | | | |
| | BlackRock | | | | | | | |
| 16 | (Singapore) | 10 | | | | | | |
| 10 | Limited | 10 | | | | | | |
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| 17 | BlackRock | 5 | | 1 | | | | |

Holdco 3, LLC
BlackRock
Cayman 1 LP
BlackRock
Cayman West

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| 24 | | (UK) Limited | | | | |
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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 total holdings for BlackRock, Inc. going below 5%

London am 17.2.2022