



Investor information

Publication of a transaction regarding Erste Group Bank AG shares in compliance with section 7 Publication Ordinance (VeröffentlichungsVO) to section 119 (9) Austrian Stock Exchange Act (BörseG) considered treasury shares within the meaning of section 65 Stock Corporation Act (AktG)

This publication is made within the framework programme published on 11 November 2021 regarding the envisaged disposal and purchase of Erste Group Bank AG shares by the savings banks specified in the framework programme.

Savings banks have conducted the following transaction in Erste Group Bank AG shares:

Purchase on the stock exchange:

- Date of the transaction: 28 February, 1, 2, 3 and 4 March 2022
 - o thereof 232,236 shares on 28 February 2022
 - o thereof 86,000 shares on 1 March 2022
 - o thereof 160,116 shares on 2 March 2022
 - o thereof 77,000 shares on 3 March 2022
 - o thereof 59,717 shares on 4 March 2022
- The transactions dated 28 February, 1 and 2 March 2022 exceeded 0.1% of the share capital and were therefore already announced on 3 March 2022
- The shares were purchased on the Vienna Stock Exchange
- Class of shares: Voting no-par value bearer shares (ordinary shares) in Erste Group Bank AG
- Volume of purchased shares: 615,069 shares
- Percentage of issued share capital purchased under the programme authorised by the general meeting to-date: 0.1612%, thereof percentage of issued share capital of this transaction: 0.1431%
- Maximum and minimum share price: EUR 32.60 / EUR 27.17
- Weighted average price of the purchased shares: EUR 29.744
- Total value of purchased shares: EUR 18,294,634

For more information, please contact:

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This information is also available on http://www.erstegroup.com/en/investors/news.