

Purchase of own shares

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 own shares within the meaning of section 65 Stock Corporation Act (AktG)

This publication is made within the framework programme published on 20 June 2022 and amended on 12 August 2022 regarding the envisaged purchase of Erste Group Bank AG with the purpose of transferring those shares to Erste Employee Foundation (Erste Mitarbeiterbeteiligung Privatstiftung), to its beneficiaries, to employees, senior staff and the individual board members of Erste Group Bank AG or one of its affiliated companies or other companies

The following transactions in Erste Group Bank AG shares were conducted:

Date	Place of the transaction	Volume of purchased shares	Purchased shares in % of issued capital	Total of purchased shares in % of issued capital	Maximum share price	Minimum share price	Weighted average share price	Value of purchased shares
							in EUR	
01.08.2022	Vienna Stock Exchange	180,000	0.0419%	0.0419%	25.10	23.50	24.40	4,392,000
02.08.2022	Vienna Stock Exchange	47,500	0.0111%	0.0529%	24.38	23.50	23.87	1,133,825
03.08.2022	Vienna Stock Exchange	52,500	0.0122%	0.0651%	24.50	24.25	24.41	1,281,525
04.08.2022	Vienna Stock Exchange	10,000	0.0023%	0.0675%	24.95	24.76	24.86	248,600
05.08.2022	Vienna Stock Exchange	45,000	0.0105%	0.0779%	25.18	25.01	25.12	1,130,400
08.08.2022	Vienna Stock Exchange	72,500	0.0169%	0.0948%	25.05	24.90	24.96	1,809,600
09.08.2022	Vienna Stock Exchange	65,000	0.0151%	0.1099%	25.07	24.80	24.92	1,619,800
10.08.2022	Vienna Stock Exchange	55,000	0.0128%	0.1227%	25.05	24.48	24.70	1,358,500
11.08.2022	Vienna Stock Exchange	65,000	0.0151%	0.1379%	25.20	24.86	25.00	1,625,000
12.08.2022	Vienna Stock Exchange	93,000	0.0216%	0.1595%	25.10	24.84	24.97	2,322,210
15.08.2022	Vienna Stock Exchange	60,000	0.0140%	0.1735%	24.77	24.35	24.63	1,477,500
16.08.2022	Vienna Stock Exchange	6,500	0.0015%	0.1750%	24.47	24.32	24.36	158,340
17.08.2022	Vienna Stock Exchange	95,000	0.0221%	0.1971%	24.15	23.31	23.76	2,257,200
18.08.2022	Vienna Stock Exchange	5,000	0.0012%	0.1982%	23.40	23.40	23.40	117,000
19.08.2022	Vienna Stock Exchange	20,000	0.0047%	0.2029%	23.40	23.07	23.21	464,200
22.08.2022	Vienna Stock Exchange	93,443	0.0217%	0.2246%	23.05	22.30	22.60	2,111,812
23.08.2022	Vienna Stock Exchange	79,557	0.0185%	0.2431%	22.61	22.31	22.44	1,785,259
24.08.2022	Vienna Stock Exchange	75,000	0.0174%	0.2606%	22.02	21.87	22.02	1,651,500
25.08.2022	Vienna Stock Exchange	85,000	0.0198%	0.2804%	22.32	21.65	21.88	1,859,800
26.08.2022	Vienna Stock Exchange	39,000	0.0091%	0.2894%	21.81	21.65	21.68	845,520
29.08.2022	Vienna Stock Exchange	35,000	0.0081%	0.2976%	21.88	21.35	21.69	759,185
30.08.2022	Vienna Stock Exchange	36,216	0.0084%	0.3060%	22.58	22.06	22.32	808,341
31.08.2022	Vienna Stock Exchange	104,204	0.0242%	0.3303%	22.68	22.44	22.60	2,355,219
01.09.2022	OTC	98,623	0.0229%	0.3532%	22.03	22.03	22.03	2,172,961
02.05.2023	Vienna Stock Exchange	35,011	0.0081%	0.3613%	32.41	32.41	32.41	1,134,707