

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)

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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	
16.08.2023	Vienna Stock Exchange	104,938	0.0244%	0.0244%	34.000	33.300	33.7912	3,545,980.95
17.08.2023	Vienna Stock Exchange	104,755	0.0244%	0.0488%	33.860	33.400	33.6537	3,525,393.34
18.08.2023	Vienna Stock Exchange	106,115	0.0247%	0.0735%	33.200	32.660	32.9989	3,501,678.27
21.08.2023	Vienna Stock Exchange	96,117	0.0224%	0.0958%	33.430	32.990	33.1832	3,189,469.63
22.08.2023	Vienna Stock Exchange	106,228	0.0247%	0.1206%	33.720	33.240	33.5765	3,566,764.44
22.08.2023	MTFs	80,210	0.0187%	0.1392%	33.720	33.430	33.6117	2,695,986.28
23.08.2023	Vienna Stock Exchange	21,905	0.0051%	0.1443%	33.690	33.380	33.5311	734,498.75
23.08.2023	MTFs	13,942	0.0032%	0.1476%	33.680	33.380	33.5264	467,426.07
24.08.2023	Vienna Stock Exchange	84,380	0.0196%	0.1672%	33.140	32.840	32.9993	2,784,480.93
25.08.2023	Vienna Stock Exchange	70,000	0.0163%	0.1835%	33.130	32.800	32.9889	2,309,223.00
28.08.2023	Vienna Stock Exchange	31,723	0.0074%	0.1909%	33.420	33.060	33.3047	1,056,525.00
28.08.2023	MTFs	10,000	0.0023%	0.1932%	33.400	33.080	33.3152	333,151.31
29.08.2023	Vienna Stock Exchange	53,020	0.0123%	0.2055%	33.520	33.330	33.4478	1,773,402.36
30.08.2023	Vienna Stock Exchange	23,081	0.0054%	0.2109%	33.830	33.590	33.7237	778,376.72
31.08.2023	Vienna Stock Exchange	90,217	0.0210%	0.2319%	33.800	33.150	33.5547	3,027,204.37
31.08.2023	MTFs	69,067	0.0161%	0.2480%	33.770	33.140	33.5151	2,314,782.78
01.09.2023	Vienna Stock Exchange	98,310	0.0229%	0.2708%	33.150	32.830	33.0137	3,245,576.85
01.09.2023	MTFs	68,690	0.0160%	0.2868%	33.140	32.810	33.0032	2,266,992.95
04.09.2023	Vienna Stock Exchange	96,733	0.0225%	0.3093%	33.280	33.030	33.1640	3,208,053.21
04.09.2023	MTFs	70,497	0.0164%	0.3257%	33.270	33.040	33.1592	2,337,628.05
05.09.2023	Vienna Stock Exchange	101,480	0.0236%	0.3493%	33.450	32.960	33.2644	3,375,671.31
05.09.2023	MTFs	80,300	0.0187%	0.3680%	33.450	32.950	33.2751	2,671,985.69
06.09.2023	Vienna Stock Exchange	104,600	0.0243%	0.3923%	33.530	32.940	33.2268	3,475,523.28
06.09.2023	MTFs	80,400	0.0187%	0.4111%	33.510	32.930	33.2045	2,669,640.22
07.09.2023	Vienna Stock Exchange	108,874	0.0253%	0.4364%	33.200	32.410	32.8244	3,573,723.73
07.09.2023	MTFs	81,900	0.0191%	0.4554%	33.200	32.400	32.8047	2,686,696.78
08.09.2023	Vienna Stock Exchange	113,500	0.0264%	0.4818%	32.760	31.680	32.2229	3,657,299.15
08.09.2023	MTFs	83,172	0.0194%	0.5012%	32.730	31.670	32.1872	2,677,073.29

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11.09.2023	Vienna Stock Exchange	116,717	0.0272%	0.5284%	32.340	31.840	32.1280	3,749,883.78
11.09.2023	MTFs	87,263	0.0203%	0.5487%	32.330	31.830	32.1283	2,803,626.46
12.09.2023	Vienna Stock Exchange	119,396	0.0278%	0.5764%	32.640	32.100	32.4065	3,869,206.47
12.09.2023	MTFs	88,609	0.0206%	0.5971%	32.630	32.100	32.4117	2,871,965.17
13.09.2023	Vienna Stock Exchange	125,500	0.0292%	0.6263%	32.750	32.430	32.6295	4,095,002.25
13.09.2023	MTFs	90,700	0.0211%	0.6474%	32.750	32.430	32.6315	2,959,690.23
14.09.2023	Vienna Stock Exchange	126,100	0.0293%	0.6767%	33.430	32.750	33.1927	4,185,599.47
14.09.2023	MTFs	91,100	0.0212%	0.6979%	33.430	32.740	33.2099	3,025,418.81
15.09.2023	Vienna Stock Exchange	124,232	0.0289%	0.7268%	33.430	32.780	33.1102	4,113,346.37
15.09.2023	MTFs	89,205	0.0208%	0.7476%	33.440	32.770	33.1042	2,953,061.80
18.09.2023	Vienna Stock Exchange	149,626	0.0348%	0.7824%	33.050	32.460	32.8397	4,913,672.95
18.09.2023	MTFs	95,000	0.0221%	0.8045%	33.040	32.480	32.8334	3,119,159.94
19.09.2023	Vienna Stock Exchange	122,165	0.0284%	0.8329%	32.990	32.550	32.8219	4,009,687.41
19.09.2023	MTFs	56,484	0.0131%	0.8460%	32.990	32.550	32.8255	1,854,126.58
20.09.2023	Vienna Stock Exchange	56,310	0.0131%	0.8591%	33.180	32.990	33.1039	1,864,080.61
21.09.2023	Vienna Stock Exchange	99,811	0.0232%	0.8824%	32.640	32.130	32.4634	3,240,204.42
21.09.2023	MTFs	33,593	0.0078%	0.8902%	32.630	32.210	32.4763	1,090,969.89
22.09.2023	Vienna Stock Exchange	167,962	0.0391%	0.9293%	32.690	32.370	32.5602	5,468,876.31
22.09.2023	MTFs	11,763	0.0027%	0.9320%	32.670	32.390	32.5552	382,951.72
25.09.2023	Vienna Stock Exchange	15,000	0.0035%	0.9355%	32.530	31.850	32.1313	481,969.50
26.09.2023	Vienna Stock Exchange	15,000	0.0035%	0.9390%	31.960	31.620	31.8197	477,295.50
27.09.2023	Vienna Stock Exchange	15,000	0.0035%	0.9425%	32.270	31.850	31.9835	479,752.50
28.09.2023	Vienna Stock Exchange	14,829	0.0035%	0.9459%	32.570	31.790	32.1606	476,909.54
29.09.2023	Vienna Stock Exchange	14,991	0.0035%	0.9494%	32.950	32.710	32.8421	492,335.92
02.10.2023	Vienna Stock Exchange	91,733	0.0213%	0.9707%	33.020	32.500	32.6192	2,992,257.07
02.10.2023	MTFs	29,647	0.0069%	0.9776%	32.710	32.490	32.6006	966,503.07
03.10.2023	Vienna Stock Exchange	156,942	0.0365%	1.0142%	32.820	32.240	32.5233	5,104,271.75
03.10.2023	MTFs	89,537	0.0208%	1.0350%	32.830	32.220	32.5082	2,910,683.08

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04.10.2023	Vienna Stock Exchange	173,500	0.0404%	1.0754%	32.620	32.310	32.4772	5,634,794.20
04.10.2023	MTFs	88,250	0.0205%	1.0959%	32.610	32.290	32.4713	2,865,589.40
05.10.2023	Vienna Stock Exchange	15,000	0.0035%	1.0994%	32.610	32.160	32.3121	484,681.50
06.10.2023	Vienna Stock Exchange	15,000	0.0035%	1.1029%	32.890	32.570	32.6915	490,372.50
09.10.2023	Vienna Stock Exchange	30,000	0.0070%	1.1098%	32.700	32.170	32.3008	969,024.00
10.10.2023	Vienna Stock Exchange	148,426	0.0345%	1.1444%	32.730	32.480	32.6293	4,843,036.48
11.10.2023	Vienna Stock Exchange	8,055	0.0019%	1.1463%	33.220	32.700	33.0509	266,225.00
12.10.2023	Vienna Stock Exchange	9,799	0.0023%	1.1485%	33.230	32.840	32.9793	323,164.16
13.10.2023	Vienna Stock Exchange	88,872	0.0207%	1.1692%	32.780	32.370	32.5662	2,894,223.33
16.10.2023	Vienna Stock Exchange	51,381	0.0120%	1.1812%	33.090	32.400	32.8612	1,688,441.32
16.10.2023	MTFs	26,682	0.0062%	1.1874%	33.090	32.410	32.8592	876,747.89
17.10.2023	Vienna Stock Exchange	14,909	0.0035%	1.1908%	33.230	32.990	33.0660	492,980.99
18.10.2023	Vienna Stock Exchange	15,000	0.0035%	1.1943%	33.030	32.880	32.9857	494,785.50
19.10.2023	Vienna Stock Exchange	99,168	0.0231%	1.2174%	32.620	32.460	32.5305	3,225,984.62
19.10.2023	MTFs	42,078	0.0098%	1.2272%	32.620	32.430	32.5263	1,368,634.76
20.10.2023	Vienna Stock Exchange	139,051	0.0324%	1.2595%	32.470	32.070	32.3247	4,494,781.86
20.10.2023	MTFs	89,608	0.0208%	1.2804%	32.470	32.060	32.3280	2,896,848.97
23.10.2023	Vienna Stock Exchange	36,124	0.0084%	1.2888%	32.460	32.220	32.3797	1,169,684.28
24.10.2023	Vienna Stock Exchange	2,000	0.0005%	1.2893%	32.680	32.400	32.5529	65,105.80
25.10.2023	Vienna Stock Exchange	136,990	0.0319%	1.3211%	32.920	32.530	32.7421	4,485,340.28
25.10.2023	MTFs	92,010	0.0214%	1.3425%	32.930	32.540	32.7459	3,012,967.02
27.10.2023	Vienna Stock Exchange	139,300	0.0324%	1.3750%	33.200	32.430	32.7571	4,563,064.03
27.10.2023	MTFs	94,363	0.0220%	1.3969%	33.200	32.420	32.7562	3,090,964.76
30.10.2023	Vienna Stock Exchange	145,820	0.0339%	1.4308%	33.770	33.130	33.5204	4,887,944.73
30.10.2023	MTFs	105,324	0.0245%	1.4553%	33.760	33.130	33.5315	3,531,657.87
31.10.2023	Vienna Stock Exchange	153,500	0.0357%	1.4911%	34.050	33.620	33.8390	5,194,286.50
31.10.2023	MTFs	112,421	0.0262%	1.5172%	34.050	33.620	33.8355	3,803,815.34
01.11.2023	Vienna Stock Exchange	155,951	0.0363%	1.5535%	34.020	33.450	33.7296	5,260,164.85

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01.11.2023	MTFs	125,835	0.0293%	1.5828%	34.020	33.450	33.7153	4,242,560.79
02.11.2023	Vienna Stock Exchange	107,000	0.0249%	1.6077%	34.070	33.590	33.9073	3,628,081.10
02.11.2023	MTFs	101,775	0.0237%	1.6314%	34.070	33.580	33.9112	3,451,312.13
03.11.2023	Vienna Stock Exchange	155,000	0.0361%	1.6674%	34.640	34.230	34.4339	5,337,254.50
03.11.2023	MTFs	44,838	0.0104%	1.6778%	34.640	34.220	34.4260	1,543,607.48
06.11.2023	Vienna Stock Exchange	64,567	0.0150%	1.6929%	34.540	34.300	34.4335	2,223,267.79
07.11.2023	Vienna Stock Exchange	161,800	0.0376%	1.7305%	34.260	33.880	34.1174	5,520,195.32
07.11.2023	MTFs	134,200	0.0312%	1.7617%	34.260	33.900	34.1133	4,577,992.68
08.11.2023	Vienna Stock Exchange	28,741	0.0067%	1.7684%	34.220	33.940	34.0550	978,774.76
09.11.2023	Vienna Stock Exchange	54,331	0.0126%	1.7811%	34.000	33.670	33.8083	1,836,838.75
10.11.2023	Vienna Stock Exchange	9,781	0.0023%	1.7833%	33.770	33.650	33.7404	330,014.85
13.11.2023	Vienna Stock Exchange	2,000	0.0005%	1.7838%	34.480	34.370	34.4319	68,863.80
14.11.2023	Vienna Stock Exchange	2,000	0.0005%	1.7843%	35.030	34.530	34.7528	69,505.60
15.11.2023	Vienna Stock Exchange	2,000	0.0005%	1.7847%	35.480	35.180	35.3593	70,718.60
16.11.2023	Vienna Stock Exchange	2,000	0.0005%	1.7852%	35.830	35.380	35.6387	71,277.40
17.11.2023	Vienna Stock Exchange	2,000	0.0005%	1.7857%	36.050	35.810	35.9118	71,823.60
20.11.2023	Vienna Stock Exchange	2,000	0.0005%	1.7861%	35.970	35.590	35.7138	71,427.60
21.11.2023	Vienna Stock Exchange	70,546	0.0164%	1.8026%	35.980	35.230	35.6725	2,516,552.19
22.11.2023	Vienna Stock Exchange	2,000	0.0005%	1.8030%	36.110	35.880	36.0469	72,093.80
23.11.2023	Vienna Stock Exchange	2,000	0.0005%	1.8035%	36.030	35.880	35.9709	71,941.80
24.11.2023	Vienna Stock Exchange	1,500	0.0003%	1.8038%	36.170	35.980	36.0558	54,083.70
27.11.2023	Vienna Stock Exchange	61,074	0.0142%	1.8180%	35.990	35.530	35.7960	2,186,204.90
28.11.2023	Vienna Stock Exchange	1,500	0.0003%	1.8184%	36.120	36.120	36.1200	54,180.00
29.11.2023	Vienna Stock Exchange	1,500	0.0003%	1.8187%	36.770	36.080	36.5398	54,809.70
30.11.2023	Vienna Stock Exchange	1,500	0.0003%	1.8191%	37.080	37.050	37.0601	55,590.15
01.12.2023	Vienna Stock Exchange	1,500	0.0003%	1.8194%	37.130	37.040	37.1001	55,650.15
04.12.2023	Vienna Stock Exchange	1,500	0.0003%	1.8198%	37.280	36.930	37.1580	55,737.00
05.12.2023	Vienna Stock Exchange	1,500	0.0003%	1.8201%	37.040	36.820	36.9426	55,413.90

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06.12.2023	Vienna Stock Exchange	1,500	0.0003%	1.8205%	37.240	36.880	37.0178	55,526.70
07.12.2023	Vienna Stock Exchange	44,339	0.0103%	1.8308%	36.540	36.340	36.4448	1,615,925.99
08.12.2023	Vienna Stock Exchange	1,500	0.0003%	1.8311%	36.930	36.480	36.6810	55,021.50
11.12.2023	Vienna Stock Exchange	1,500	0.0003%	1.8315%	37.030	36.760	36.9156	55,373.40
12.12.2023	Vienna Stock Exchange	1,396	0.0003%	1.8318%	37.060	36.810	36.9821	51,627.01
13.12.2023	Vienna Stock Exchange	1,492	0.0003%	1.8322%	37.170	36.620	36.9483	55,126.86
14.12.2023	Vienna Stock Exchange	40,485	0.0094%	1.8416%	36.840	35.600	35.7952	1,449,168.67
15.12.2023	Vienna Stock Exchange	119,876	0.0279%	1.8695%	35.900	35.450	35.7441	4,284,859.73
15.12.2023	MTFs	32,766	0.0076%	1.8771%	35.900	35.440	35.7225	1,170,473.76
18.12.2023	Vienna Stock Exchange	64,004	0.0149%	1.8920%	35.980	35.660	35.8405	2,293,935.36
19.12.2023	Vienna Stock Exchange	1,308	0.0003%	1.8923%	36.210	35.910	36.0481	47,150.91
20.12.2023	Vienna Stock Exchange	1,466	0.0003%	1.8926%	36.250	35.920	36.0444	52,841.09
21.12.2023	Vienna Stock Exchange	1,300	0.0003%	1.8929%	36.300	36.050	36.1214	46,957.82
22.12.2023	Vienna Stock Exchange	1,270	0.0003%	1.8932%	36.440	36.250	36.3350	46,145.45
02.01.2024	Vienna Stock Exchange	1,247	0.0003%	1.8935%	36.930	36.690	36.8195	45,913.92
03.01.2024	Vienna Stock Exchange	1,300	0.0003%	1.8938%	36.870	36.380	36.5933	47,571.29
04.01.2024	Vienna Stock Exchange	1,300	0.0003%	1.8941%	37.480	36.580	37.0181	48,123.53
05.01.2024	Vienna Stock Exchange	1,260	0.0003%	1.8944%	37.820	37.260	37.5342	47,293.09
08.01.2024	Vienna Stock Exchange	1,300	0.0003%	1.8947%	38.110	37.950	38.0315	49,440.95
09.01.2024	Vienna Stock Exchange	1,300	0.0003%	1.8950%	38.230	37.740	37.9135	49,287.55
10.01.2024	Vienna Stock Exchange	1,300	0.0003%	1.8953%	38.440	38.090	38.2042	49,665.46
11.01.2024	Vienna Stock Exchange	1,300	0.0003%	1.8956%	38.560	38.310	38.4272	49,955.36
12.01.2024	Vienna Stock Exchange	1,279	0.0003%	1.8959%	38.890	38.720	38.8094	49,637.22
15.01.2024	Vienna Stock Exchange	1,200	0.0003%	1.8962%	39.280	38.660	39.0291	46,834.92
16.01.2024	Vienna Stock Exchange	1,256	0.0003%	1.8965%	38.920	38.610	38.7586	48,680.80
17.01.2024	Vienna Stock Exchange	1,138	0.0003%	1.8968%	38.560	38.240	38.3542	43,647.08
18.01.2024	Vienna Stock Exchange	1,476	0.0003%	1.8971%	38.640	38.500	38.6021	56,976.70
19.01.2024	Vienna Stock Exchange	1,500	0.0003%	1.8975%	38.910	38.720	38.8503	58,275.45

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22.01.2024	Vienna Stock Exchange	1,500	0.0003%	1.8978%	39.140	39.320	39.2534	58,880.10
23.01.2024	Vienna Stock Exchange	1,500	0.0003%	1.8982%	39.380	39.030	39.2188	58,828.20
24.01.2024	Vienna Stock Exchange	1,500	0.0003%	1.8985%	39.820	39.490	39.6933	59,539.95
25.01.2024	Vienna Stock Exchange	1,500	0.0003%	1.8989%	39.970	39.610	39.8314	59,747.10
26.01.2024	Vienna Stock Exchange	1,500	0.0003%	1.8992%	40.100	39.730	39.9021	59,853.15
29.01.2024	Vienna Stock Exchange	1,500	0.0003%	1.8996%	40.030	39.600	39.8453	59,767.95
30.01.2024	Vienna Stock Exchange	1,500	0.0003%	1.8999%	40.290	39.980	40.1432	60,214.80
31.01.2024	Vienna Stock Exchange	1,428	0.0003%	1.9002%	40.230	39.980	40.0711	57,221.53
01.02.2024	Vienna Stock Exchange	93,108	0.0217%	1.9219%	40.330	39.560	40.1016	3,733,779.77
02.02.2024	Vienna Stock Exchange	1,500	0.0003%	1.9223%	40.150	39.940	40.0837	60,125.55
05.02.2024	Vienna Stock Exchange	1,500	0.0003%	1.9226%	40.250	39.790	40.0484	60,072.60
06.02.2024	Vienna Stock Exchange	73,539	0.0171%	1.9397%	40.170	39.730	40.0322	2,943,927.96
07.02.2024	Vienna Stock Exchange	75,776	0.0176%	1.9573%	39.830	38.910	39.3201	2,979,519.90
08.02.2024	Vienna Stock Exchange	76,294	0.0178%	1.9751%	38.940	38.300	38.7370	2,955,400.68
09.02.2024	Vienna Stock Exchange	69,303	0.0161%	1.9912%	39.200	38.530	38.9746	2,701,056.70
12.02.2024	Vienna Stock Exchange	75,556	0.0176%	2.0088%	39.740	39.150	39.3889	2,976,067.73
13.02.2024	Vienna Stock Exchange	74,795	0.0174%	2.0262%	40.160	39.820	39.9886	2,990,947.34
14.02.2024	Vienna Stock Exchange	73,538	0.0171%	2.0433%	40.090	39.510	39.8924	2,933,607.31
15.02.2024	Vienna Stock Exchange	75,815	0.0176%	2.0609%	39.570	38.870	39.1086	2,965,018.51
16.02.2024	Vienna Stock Exchange	29,143	0.0068%	2.0677%	39.670	39.270	39.5011	1,151,180.56
Total		8,887,092		2.0677%				299,999,998.23