

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 12 May 2023 regarding the envisaged purchase of Erste Group Bank AG shares with the purpose of transferring those shares to Erste Mitarbeiterbeteiligung Privatstiftung (Erste Employee Foundation) and/or employees, managers and members of the management board of Erste Group

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	
24.05.2023	Vienna Stock Exchange	2,806	0.0007%	0.0007%	30.35	30.35	30.35	85,162
25.05.2023	Vienna Stock Exchange	4,445	0.0010%	0.0017%	30.10	30.10	30.10	133,795
30.05.2023	Vienna Stock Exchange	17,000	0.0040%	0.0056%	30.25	30.05	30.16	512,720
31.05.2023	Vienna Stock Exchange	7,500	0.0017%	0.0074%	30.11	30.01	30.08	225,600
01.06.2023	Vienna Stock Exchange	27,593	0.0064%	0.0138%	30.65	30.45	30.53	842,414
02.06.2023	Vienna Stock Exchange	20,249	0.0047%	0.0185%	31.00	30.82	30.93	626,302
05.06.2023	Vienna Stock Exchange	54,407	0.0127%	0.0312%	31.60	31.18	31.43	1,710,012
06.06.2023	Vienna Stock Exchange	43,000	0.0100%	0.0412%	31.82	31.15	31.35	1,348,050
07.06.2023	Vienna Stock Exchange	45,000	0.0105%	0.0517%	31.70	31.38	31.54	1,419,300
08.06.2023	Vienna Stock Exchange	43,750	0.0102%	0.0618%	31.87	31.57	31.72	1,387,619
09.06.2023	Vienna Stock Exchange	44,750	0.0104%	0.0722%	31.79	31.34	31.59	1,413,608
12.06.2023	Vienna Stock Exchange	71,500	0.0166%	0.0889%	31.70	31.41	31.56	2,256,540
13.06.2023	Vienna Stock Exchange	38,000	0.0088%	0.0977%	31.89	31.43	31.67	1,203,460
14.06.2023	Vienna Stock Exchange	31,500	0.0073%	0.1050%	32.30	32.01	32.21	1,014,615
15.06.2023	Vienna Stock Exchange	106,000	0.0247%	0.1297%	32.09	31.60	31.91	3,382,460
16.06.2023	Vienna Stock Exchange	42,500	0.0099%	0.1396%	31.93	31.58	31.71	1,347,675
19.06.2023	Vienna Stock Exchange	55,000	0.0128%	0.1524%	31.85	31.51	31.66	1,741,300
20.06.2023	Vienna Stock Exchange	50,000	0.0116%	0.1640%	31.69	31.52	31.60	1,580,000
21.06.2023	Vienna Stock Exchange	65,000	0.0151%	0.1792%	31.65	31.25	31.44	2,043,600
22.06.2023	Vienna Stock Exchange	46,000	0.0107%	0.1899%	31.18	30.75	30.99	1,425,540
23.06.2023	Vienna Stock Exchange	84,000	0.0195%	0.2094%	30.85	30.42	30.60	2,570,400
26.06.2023	Vienna Stock Exchange	31,500	0.0073%	0.2167%	30.70	30.05	30.33	955,395
12.03.2024	Vienna Stock Exchange	474	0.0001%	0.2214%	37.52	37.50	37.51	17,779
26.03.2024	Vienna Stock Exchange	3,450	0.0008%	0.2222%	40.29	40.27	40.28	138,966
27.03.2024	Vienna Stock Exchange	10,239	0.0024%	0.2247%	40.86	40.70	40.81	417,854
28.03.2024	Vienna Stock Exchange	10,242	0.0024%	0.2271%	41.22	41.08	41.17	421,663

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N.B. The total number of voting rights amounts to 420,912,908. The change in the number of voting rights resulting from the cancellation of a total of 8,887,092 own shares has been in effect since 24 February 2024.