

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 22 May 2024 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			
28.05.2024	Vienna Stock Exchange	2,503	0.0006%	0.0006%	44.80	44.77	44.800	112,134
29.05.2024	Vienna Stock Exchange	17,980	0.0043%	0.0049%	44.80	44.56	44.681	803,364
30.05.2024	Vienna Stock Exchange	10,000	0.0024%	0.0072%	44.69	44.58	44.635	446,350
31.05.2024	Vienna Stock Exchange	11,760	0.0028%	0.0100%	45.03	44.67	44.883	527,824
03.06.2024	Vienna Stock Exchange	40,000	0.0095%	0.0195%	45.88	45.48	45.680	1,827,200
04.06.2024	Vienna Stock Exchange	42,757	0.0102%	0.0297%	45.24	44.00	44.821	1,916,411
04.06.2024	MTF	3,000	0.0007%	0.0304%	44.30	44.00	44.183	132,549
05.06.2024	Vienna Stock Exchange	15,000	0.0036%	0.0340%	44.78	44.35	44.568	668,520
06.06.2024	Vienna Stock Exchange	26,900	0.0064%	0.0404%	45.50	44.36	45.040	1,211,576
07.06.2024	Vienna Stock Exchange	43,946	0.0104%	0.0508%	45.30	44.92	45.121	1,982,887
10.06.2024	Vienna Stock Exchange	28,154	0.0067%	0.0575%	44.54	44.30	44.423	1,250,685
11.06.2024	Vienna Stock Exchange	45,500	0.0108%	0.0683%	44.70	43.85	44.412	2,020,746
11.06.2024	MTF	7,500	0.0018%	0.0701%	44.10	43.88	43.963	329,723
12.06.2024	Vienna Stock Exchange	9,755	0.0023%	0.0724%	44.96	43.95	44.605	435,122
13.06.2024	Vienna Stock Exchange	44,245	0.0105%	0.0829%	44.90	43.55	44.391	1,964,080
13.06.2024	MTF	19,000	0.0045%	0.0874%	44.60	43.50	44.066	837,254
14.06.2024	Vienna Stock Exchange	43,500	0.0103%	0.0978%	43.26	41.85	42.584	1,852,404
14.06.2024	MTF	20,500	0.0049%	0.1026%	42.91	41.80	42.169	864,465
17.06.2024	Vienna Stock Exchange	40,000	0.0095%	0.1121%	43.14	42.52	42.705	1,708,200
18.06.2024	Vienna Stock Exchange	30,500	0.0072%	0.1194%	43.40	42.91	43.172	1,316,746
19.06.2024	Vienna Stock Exchange	19,889	0.0047%	0.1241%	43.66	42.22	43.429	863,759
20.06.2024	Vienna Stock Exchange	27,461	0.0065%	0.1306%	44.30	43.50	43.716	1,200,485
21.06.2024	Vienna Stock Exchange	45,150	0.0107%	0.1414%	44.33	43.34	43.767	1,976,080
Total (so far)		595,000		0.1414%				26,248,565