

Transfer 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 6 June 2023 regarding the envisaged disposal/transfer 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 transferred shares	Transferred shares in % of issued capital	Total of transferred shares in % of issued capital	Maximum share price	Minimum share price	Weighted average share price	Value of transferred shares
					in EUR			
26.06.2023	Transfer by other means than the stock exchange	924,713	0.2151%	0.2151%	EUR 30.75 (transfer based on closing price of 26 June 2023)			28,434,925
12.03.2024	Transfer by other means than the stock exchange	474	0.0001%	0.2198%	EUR 37.509 (transfer based on average purchase price of 12 March 2024)			17,779
26.03.2024	Transfer by other means than the stock exchange	10,239	0.0024%	0.2222%	EUR 40.28 (transfer based on closing price of 26 March 2024)			412,427
27.03.2024	Transfer by other means than the stock exchange	10,239	0.0024%	0.2247%	EUR 40.96 (transfer based on closing price of 27 March 2024)			419,389
28.03.2024	Transfer by other means than the stock exchange	10,242	0.0024%	0.2271%	EUR 41.30 (transfer based on closing price of 28 March 2024)			422,995

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.