

Public disclosure of the notification about the intragroup exemption of the initial margin obligation according to Article 11 (8) Regulation (EU) No 648/2012 (EMIR) and Article 20 Delegated Regulation (EU) No 149/2013:

In addition to the announcements dated 26 February 2020 and 22 October 2021, Erste Group Bank AG informs about the following:

The legal counterparties to the exempted transactions in currency derivatives and interest rate derivatives with the notional aggregate amount of EUR 8,100 million (for all transactions) are:

Erste Group Bank AG (AT; LEI: PQOH26KWDF7CG10L6792) facing the following subsidiary according to Article 4 (1) (16a) Regulation (EU) No 575/2013:

Erste Bank a.d. Novi Sad (RS; LEI 529900MF2S6O7SB8OJ26)

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This information is also available on: www.erstegroup.com/en/investors/news