

Public disclosure of the notification about the intragroup exemption of the initial margin obligation according to Article 11 (6) to (11) (EU) No 648/2012 (EMIR) and Article 20 Delegated Regulation (EU) No 149/2013

In addition to the announcement dated 26 February 2020, Erste Group Bank AG informs about the following:

The legal counterparties to the exempted transactions in currency derivatives, equity derivatives and interest rate derivatives with the notional aggregate amount of EUR 72,591 million (for all transactions) are:

Erste Group Bank AG (AT, LEI: PQOH26KWDF7CG10L6792) facing the following subsidiary according to Article 4 (1) (16) Regulation (EU) No 575/2013: Česká spořitelna, a.s. (CZ, LEI: 9KOGW2C2FCIOJQ7FF485), Erste Bank Hungary Zrt (HU, LEI: 549300XWJHRKLHU2PS28) und Slovenská sporiteľňa, a.s. (SK, LEI: 549300S2T3FWVVXWJI89)

For more information, please contact:

Erste Group, Investor Relations, Am Belvedere 1, A-1100 Vienna

E-Mail: investor.relations@erstegroup.com

Internet: www.erstegroup.com/investorrelations

Thomas Sommerauer, +43 50100 17326, E-Mail: thomas.sommerauer@erstegroup.com

Peter Makray, +43 50100 16878, E-Mail: peter.makray@erstegroup.com

Simone Pilz, +43 50100 13036, E-Mail: simone.pilz@erstegroup.com

Gerald Krames, +43 50100 12751, E-Mail: gerald.krames@erstegroup.com

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