

EU LI3: OUTLINE OF THE DIFFERENCES IN THE SCOPE OF CONSOLIDATION (ENTITY BY ENTITY)

Method of regulatory consolidation

Name of entity	Method of accounting consolidation	Full	Proportional	At equity	Neither cons. nor deducted	Deducted	Description of the entity
Alea-Grundstückverwaltung Gesellschaft m.b.H.	Full	X					Financial Institution
IMNA-Immorent Immobilienleasing GmbH	Full	X					Financial Institution
Sparkasse Oberösterreich Kapitalanlagegesellschaft m.b.H.	Full	X					Asset Management Company
AS-Alpha Grundstücksverwaltung Gesellschaft m.b.H.	Full	X					Financial Institution
Asset Management Slovenskej sporitelne, správ. spol., a. s.	Full				X		Asset Management Company
AWEKA - Kapitalverwaltungsgesellschaft m.b.H.	Full	X					Financial Institution
Bausparkasse der österreichischen Sparkassen Aktiengesellschaft	Full	X					Credit Institution
BOOTES-Immorent Grundverwertungs-Gesellschaft m.b.H.	Full	X					Financial Institution
brokerjet Ceské sporitelny, a.s. v likvidaci	Full	X					Investment Firm
BRS Büroreinigungsgesellschaft der Steiermärkischen Bank und Sparkassen Aktiengesellschaft Gesellschaft m.b.H.	Full				X		An ancillary services undertaking included in the consolidated financial situation of an institution
Bankhaus Krentschker & Co. Aktiengesellschaft	Full	X					Credit Institution
Ceska sporitelna, a.s.	Full	X					Credit Institution
Cinci-Immorent Grundverwertungsgesellschaft m.b.H.	Full	X					Financial Institution
Factoring Ceske sporitelny a.s.	Full	X					Financial Institution
Ceska sporitelna - penzijni spolecnost, a.s.	Full	X					Asset Management Company

Name of entity	Method of accounting consolidation	Method of regulatory consolidation				Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	
s ServiceCenter GmbH (vm. CSSC)	Full				X	An ancillary services undertaking included in the consolidated financial situation of an institution
Czech TOP Venture Fund B.V.	Full	X				Financial Institution
DENAR-Immorent Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
DIE ERSTE Immobilienvermietungsgesellschaft m.b.H.	Full	X				An ancillary services undertaking included in the consolidated financial situation of an institution
DIE ERSTE Vermietungs GmbH in Liqu.	Full				X	Other
Erste Group Services GmbH	Full				X	An ancillary services undertaking included in the consolidated financial situation of an institution
EB-Restaurantsbetriebe Ges.m.b.H.	Full				X	An ancillary services undertaking included in the consolidated financial situation of an institution
EB-Grundstücksbeteiligungen GmbH	Full	X				Financial Institution
Epsilon Immorent s.r.o.	Full	X				Financial Institution
Erste & Steiermärkische S- Leasing drustvo s ogranicenom odgovornoscu za leasing vozila i strojeva	Full	X				Financial Institution
Gladiator Leasing Limited	Full	X				Financial Institution
Erste Asset Management Ltd. (vm Erste Alapkezelo Zrt.)	Full				X	Asset Management Company
Erste Bank Hungary Zrt	Full	X				Credit Institution
Erste Befektetesi Zrt.	Full	X				Investment Firm
Procurement Services RO srl	Full				X	An ancillary services undertaking included in the consolidated financial situation of an institution

Name of entity	Method of accounting consolidation	Method of regulatory consolidation				Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	
Erste Asset Management d.o.o.	Full				X	Asset Management Company
DIE ERSTE Leasing Grundaufschließungs- und Immobilienvermietungsgesellschaft m.b.H.	Full	X				Financial Institution
DIE ERSTE Leasing Immobilienverwaltungs- und -vermietungsgesellschaft m.b.H.	Full	X				Financial Institution
DIE ERSTE Leasing Grundbesitzgesellschaft m.b.H.	Full	X				Financial Institution
DIE ERSTE Leasing Grundstückverwaltungsgesellschaft m.b.H.	Full	X				Financial Institution
DIE ERSTE Leasing Immobilienbesitzgesellschaft m.b.H.	Full	X				Financial Institution
DIE ERSTE Leasing Immobilien Vermietungsgesellschaft m.b.H.	Full	X				Financial Institution
DIE ERSTE Leasing Realitätenverwaltungsgesellschaft m.b.H.	Full	X				Financial Institution
Erste Securities Polska S.A.	Full	X				Investment Firm
DIE EVA-Gebäudeleasinggesellschaft m.b.H.	Full	X				Financial Institution
"DIE EVA" Grundstückverwaltungsgesellschaft m.b.H.	Full	X				Financial Institution
DIE EVA-Immobilienleasing und -erwerb Gesellschaft m.b.H.	Full	X				Financial Institution
EVA-Immobilienvermietungs- und -verwertungsgesellschaft m.b.H.	Full	X				Financial Institution
Eva-Immobilienverwaltungsgesellschaft m.b.H.	Full	X				Financial Institution
DIE EVA - Liegenschaftsverwaltungsgesellschaft m.b.H.	Full	X				Financial Institution

Name of entity	Method of accounting consolidation	Method of regulatory consolidation					Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	Deducted	
Eva-Realitätenverwaltungsgesellschaft m.b.H.	Full	X					Financial Institution
F & S Leasing GmbH	Full	X					Financial Institution
Erste Asset Management GmbH	Full	X					Asset Management Company
FUKO-Immorent Grundverwertungsgesellschaft m.b.H.	Full				X		Other
Gémeskút Ingatlanforgalmazó és Beruházó Kft. "végelszámolás alatt"	Full	X					Financial Institution An ancillary services undertaking included in the consolidated financial situation of an institution
Procurement Services GmbH	Full				X		
GIROLEASING-Mobilienvermietungsgesellschaft m.b.H.	Full	X					Financial Institution
IR CEE Project Development Holding GmbH	Full				X		Other
NAXOS-Immorent Immobilienleasing GmbH	Full	X					Financial Institution
HBM Immobilien Kamp GmbH	Full				X		Other
Hotel- und Sportstätten Beteiligungs-, Errichtungs- und Betriebsgesellschaft m.b.H. Leasing KG	Full	X					Financial Institution
Hotel- und Sportstätten-Beteiligungs-, Errichtungs- und Betriebsgesellschaft m.b.H.	Full	X					Financial Institution
HT Immobilien Tau GmbH	Full				X		Other
IGP Industrie und Gewerbepark Wörgl Gesellschaft m.b.H.	Full				X		Other
ILGES - Immobilien- und Leasing - Gesellschaft m.b.H.	Full	X					Financial Institution

Name of entity	Method of accounting consolidation	Method of regulatory consolidation				Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	
Erste Group Immorent GmbH	Full	X				Financial Institution
Intermarket Bank AG	Full	X				Financial Institution
IMMORENT ALFA leasing druzba, d.o.o.	Full	X				Financial Institution
IMMORENT Alpha Ingatlanbérbeadó és Üzemeltető Karlátolt Felelősségi Társaság	Full				X	Other
IMMORENT - ANDROMEDA Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT-ANUBIS Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT-ASTRA Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT-BRAUGEBAUDE-Leasinggesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT-CHEMILEN Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
Immorent-Clio-Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
Erste Group Immorent CR s.r.o.	Full	X				Financial Institution
IMMORENT DELTA, leasing druzba, d.o.o.	Full	X				Financial Institution
ImmoRent Einkaufszentren Verwaltungsgesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT EPSILON, leasing druzba, d.o.o.	Full	X				Financial Institution
Immorent-Gamma-Grundstücksverwertungsgesellschaft m.b.H.	Full	X				Financial Institution

Name of entity	Method of accounting consolidation	Method of regulatory consolidation				Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	
Immorent-Gebäudeleasinggesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT-GREKO Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
Immorent-Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT-HATHOR Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
HP Immobilien Psi GmbH	Full			X		Other
HT Immobilien Theta GmbH	Full			X		Other
Erste Group Immorent Lízing Zártkörűen Működő Részvénytársaság	Full	X				Financial Institution
HV Immobilien Hohenems GmbH	Full			X		Other
Immorent - Immobilienleasing Gesellschaft m.b.H.	Full	X				Financial Institution
Erste Group Immorent Korlátolt Felelősségi Társaság "végelszámolás alatt"	Full	X				Financial Institution
Erste Group Immorent International Holding GmbH	Full	X				Financial Institution
IMMORENT-JULIA Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
Jura GrundverwertungsgmbH	Full			X		Other
Immorent - Kagraner Grundstücksverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
Immorent-Kappa Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution

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		Full	Proportional	At equity	Neither cons. nor deducted	
IMMORENT-KRABA Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT-LEANDER Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
Immorent Lehrbauhöfeerrichtungsgesellschaft m.b.H.	Full	X				Financial Institution
Immorent-Lispa Grundverwertungsgesellschaft m.b.H. in Liqu.	Full	X				Financial Institution
ERSTE GROUP IMMORENT LJUBLJANA, financne storitve, d.o.o.	Full				X	Other
IMMORENT-MARCO Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
Subholding Immorent GmbH	Full	X				Financial Institution
IMMORENT-MOMO Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
Immorent-Mytho Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT-MÖRE Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT-NERO Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT- Objektvermietungsgesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT-OSIRIS Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT-PAN Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
PAROS-Immorent Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution

Name of entity	Method of accounting consolidation	Method of regulatory consolidation				Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	
Immorent-Mobilienvermietungs-Gesellschaft m.b.H., Liegenschaftsverwaltung Penzing & Co KG	Full			X		Other
IMMORENT-RAFI	Full	X				Financial Institution
Grundverwertungsgesellschaft m.b.H. in Liqu.	Full	X				Financial Institution
IMMORENT-RAMON	Full	X				Financial Institution
Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT-RASTA	Full	X				Financial Institution
Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT-REMUS	Full	X				Financial Institution
Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT-RIALTO	Full	X				Financial Institution
Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT-RIO	Full	X				Financial Institution
Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT-RIWA	Full	X				Financial Institution
Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT-RONDO	Full	X				Financial Institution
Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT-RUBIN	Full	X				Financial Institution
Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT-SARI	Full	X				Financial Institution
Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
Immorent-Sigre						
Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
Erste Group Immorent Slovensko s.r.o.	Full	X				Financial Institution
IMMORENT SPARKASSE ST.PÖLTEN	Full	X				Financial Institution
Leasinggesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT-STIKÖ	Full			X		Other
Leasinggesellschaft m.b.H.						

Name of entity	Method of accounting consolidation	Method of regulatory consolidation				Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	
Sparkassen Leasing Süd GmbH	Full	X				Financial Institution
Sparkassen Leasing Süd GmbH & Co KG	Full	X				Financial Institution
Tempo Projekt Ingatlanhasznosító Korlátolt Felelősségi Társaság	Full	X				Financial Institution
Immorent-Theta-Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
Theuthras-Immorent Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT Treuhand- und Vermögensverwaltungsgesellschaft m.b.H. in Liqu.	Full				X	Other
IMMORENT-TRIAS Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT-UTO Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
Immorent-WBV Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT-WEBA Grundverwertungsgesellschaft m.b.H. in Liqu.	Full	X				Financial Institution
Immorent - Weiko Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT West Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
IMMORENT Österreich GmbH	Full				X	Other
Immorent - Wörgler Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
EB Erste Bank Internationale Beteiligungen GmbH	Full	X				Financial Institution

Name of entity	Method of accounting consolidation	Method of regulatory consolidation				Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	
BTV-Beteiligungs-, Treuhand-, Vermögens-Verwaltungsgesellschaft m.b.H.	Full	X				Financial Institution
KS-Beteiligungs- und Vermögens-Verwaltungsgesellschaft m.b.H.	Full	X				Financial Institution
KS - Dienstleistungsgesellschaft m.b.H.	Full				X	An ancillary services undertaking included in the consolidated financial situation of an institution
Immobilienverwertungsgesellschaft m.b.H.	Full				X	Other
"Die Kärntner" Trust-Vermögensverwaltungsgesellschaft m.b.H.	Full	X				Financial Institution
Kärntner Sparkasse Vermögensverwaltungsgesellschaft m.b.H.	Full	X				Financial Institution
IBF-Anlagenleasing 95 Gesellschaft m.b.H.	Full				X	Other
Lassallestraße 7b Immobilienverwaltung GmbH	Full	X				Financial Institution
LEDA-Immorent Grundverwertungsgesellschaft m.b.H.	Full				X	Other
LIEGESA Immobilienvermietung GmbH Nfg OG	Full				X	An ancillary services undertaking included in the consolidated financial situation of an institution
LogCap-IR Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
LogCap Immorent Uno s.r.o.	Full	X				Financial Institution
Erste Group Card Processor d.o.o. (vm.MBU)	Full				X	An ancillary services undertaking included in the consolidated financial situation of an institution
MEKLA Leasing Gesellschaft m.b.H.	Full	X				Financial Institution
"Nare" Grundstücksverwertungs-Gesellschaft m.b.H.	Full	X				Financial Institution

Name of entity	Method of accounting consolidation	Method of regulatory consolidation				Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	
AVION-Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
NÖ-Sparkassen Beteiligungsgesellschaft m.b.H.	Full	X				Financial Institution
OM Objektmanagement GmbH	Full	X				An ancillary services undertaking included in the consolidated financial situation of an institution
OMEGA IMMORENT s.r.o.	Full	X				Financial Institution
OREST-Immorent Leasing GmbH	Full	X				Financial Institution
Realia Consult Magyarország Beruházás Szervezési KFT	Full			X		Other
Erste & Steiermärkische Bank d.d.	Full	X				Credit Institution
IR Domestic Project Development Holding GmbH	Full	X				Financial Institution
Erste Bank und Sparkassen Leasing GmbH	Full	X				Financial Institution
s Wohnfinanzierung Beratungs GmbH	Full			X		An ancillary services undertaking included in the consolidated financial situation of an institution
S-Invest Beteiligungsgesellschaft m.b.H.	Full			X		Other
S IMMORENT ZETA drustvo s ogranicenom odgovornoscu za poslovanje nekretninama	Full	X				An ancillary services undertaking included in the consolidated financial situation of an institution
IR REAL ESTATE LEASING d.o.o. u likvidaciji	Full	X				Financial Institution
S-Leasing Gesellschaft m.b.H.	Full	X				Financial Institution
S-Leasing Immobilienvermietungsgesellschaft m.b.H.	Full	X				Financial Institution

Name of entity	Method of accounting consolidation	Method of regulatory consolidation				Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	
s REAL Immobilienvermittlung GmbH	Full			X		Other
Sparkassen-Real-Service für Kärnten und Osttirol Realitätenvermittlungs-Gesellschaft m.b.H.	Full			X		Other
Real-Service für oberösterreichische Sparkassen Realitätenvermittlungsgesellschaft m.b.H.	Full			X		Other
Real-Service für steirische Sparkassen, Realitätenvermittlungsgesellschaft m.b.H.	Full			X		Other
Sparkassen-Real-Service -Tirol Realitätenvermittlungs-Gesellschaft m.b.H.	Full			X		Other
S Slovensko, spol. s r.o.	Full	X				Financial Institution
ÖVW Bauträger GmbH	Full			X		Other
s Wohnbaubank AG	Full	X				Credit Institution
PREDUZECE ZA FINANSIJSKI LIZING S-LEASING DOO, BEOGRAD	Full	X				Financial Institution
Erste Leasing, a.s.	Full	X				Financial Institution
S-Real, Realitätenvermittlungs- und -verwaltungs Gesellschaft m.b.H.	Full			X		Other
s Wohnbauträger GmbH	Full			X		Other
SAL Liegenschaftsverwaltungsgesellschaft m.b.H. in Liqui.	Full	X				Financial Institution
"SELIMMO" - Sparkasse Mühlviertel-West - DIE ERSTE Leasing - Immobilienvermietung GmbH	Full	X				Financial Institution
"SGL" Grundstücksverwaltungs- und Leasing Gesellschaft m.b.H.	Full			X		Other

Name of entity	Method of accounting consolidation	Method of regulatory consolidation					Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	Deducted	
Sieben-Tiroler-Sparkassen Beteiligungsgesellschaft m.b.H.	Full	X					Financial Institution
SK Immobilien Epsilon GmbH	Full				X		Other
SK - Immobiliengesellschaft m.b.H.	Full	X					An ancillary services undertaking included in the consolidated financial situation of an institution
Slovenska sporitelna, a. s.	Full	X					Credit Institution
SOLIS-CIVITAS-IMMORENT GmbH in Liqu.	Full	X					Financial Institution
s IT Solutions AT Spardat GmbH	Full	X					An ancillary services undertaking included in the consolidated financial situation of an institution
SPARDAT - Bürohauserrichtungs- und Vermietungsgesellschaft m.b.H.	Full	X					An ancillary services undertaking included in the consolidated financial situation of an institution
Sparfinanz-, Vermögens-, Verwaltungs- und Beratungs-Gesellschaft m.b.H.	Full	X					An ancillary services undertaking included in the consolidated financial situation of an institution
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Full	X					Asset Management Company
Sparkasse der Stadt Amstetten AG	Full	X					Credit Institution
Sparkasse Salzkammergut AG	Full	X					Credit Institution
Sparkasse Baden	Full	X					Credit Institution
Sparkasse Bludenz Bank AG	Full	X					Credit Institution
Sparkasse Bregenz Bank Aktiengesellschaft	Full	X					Credit Institution
Dornbirner Sparkasse Bank AG	Full	X					Credit Institution

Name of entity	Method of accounting consolidation	Method of regulatory consolidation				Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	
Sparkasse Eferding-Peuerbach-Waizenkirchen	Full	X				Credit Institution
Sparkasse der Gemeinde Egg	Full	X				Credit Institution
Sparkasse der Stadt Feldkirch	Full	X				Credit Institution
Sparkasse Feldkirchen/Kärnten	Full	X				Credit Institution
SPARKASSE FRANKENMARKT						
AKTIENGESELLSCHAFT	Full	X				Credit Institution
Sparkasse Hainburg-Bruck-Neusiedl Aktiengesellschaft	Full	X				Credit Institution
Sparkasse Haugsdorf	Full	X				Credit Institution
Sparkasse Herzogenburg-Neulengbach Bank						
Aktiengesellschaft	Full	X				Credit Institution
Sparkasse Horn-Ravelsbach-Kirchberg Aktiengesellschaft	Full	X				Credit Institution
Sparkasse Imst AG	Full	X				Credit Institution
Sparkasse der Stadt Kitzbühel	Full	X				Credit Institution
Sparkasse Korneuburg AG	Full	X				Credit Institution
KREMSE BANK UND SPARKASSEN						
AKTIENGESELLSCHAFT	Full	X				Credit Institution
Sparkasse Kufstein Tiroler Sparkasse von 1877	Full	X				Credit Institution
Kärntner Sparkasse						
Aktiengesellschaft	Full	X				Credit Institution

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		Full	Proportional	At equity	Neither cons. nor deducted	
Sparkasse Lambach Bank Aktiengesellschaft	Full	X				Credit Institution
Sparkasse Langenlois	Full	X				Credit Institution
Lienzer Sparkasse AG	Full	X				Credit Institution
Allgemeine Sparkasse Oberösterreich						
Bankaktiengesellschaft	Full	X				Credit Institution
Sparkasse Mittersill Bank AG	Full	X				Credit Institution
Sparkasse Mühlviertel-West Holding GmbH	Full	X				Financial Institution
Sparkasse Mühlviertel-West						
Bank Aktiengesellschaft	Full	X				Credit Institution
Sparkasse Mürzzuschlag Aktiengesellschaft	Full	X				Credit Institution
Sparkasse Neuhofen Bank Aktiengesellschaft	Full	X				Credit Institution
Sparkasse Neunkirchen	Full	X				Credit Institution
SPARKASSE NIEDERÖSTERREICH MITTE WEST						
AKTIENGESELLSCHAFT	Full	X				Credit Institution
Sparkasse Pottenstein N.Ö.	Full	X				Credit Institution
Sparkasse Poysdorf AG	Full	X				Credit Institution
Sparkasse Pregarten - Unterweißenbach AG	Full	X				Credit Institution
Sparkasse Pöllau AG	Full	X				Credit Institution

Name of entity	Method of accounting consolidation	Method of regulatory consolidation				Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	
Sparkasse Rattenberg Bank AG	Full	X				Credit Institution
Sparkasse Reutte AG	Full	X				Credit Institution
Sparkasse Ried im Innkreis-Haag am Hausruck	Full	X				Credit Institution
Salzburger Sparkasse Bank Aktiengesellschaft	Full	X				Credit Institution
Sparkasse Scheibbs AG	Full	X				Credit Institution
Sparkasse Schwaz AG	Full	X				Credit Institution
Steiermärkische Bank und Sparkassen Aktiengesellschaft	Full	X				Credit Institution
Tiroler Sparkasse Bankaktiengesellschaft Innsbruck	Full	X				Credit Institution
Sparkasse Voitsberg-Köflach Bankaktiengesellschaft	Full	X				Credit Institution
Waldviertler Sparkasse Bank AG	Full	X				Credit Institution
Wiener Neustädter Sparkasse	Full	X				Credit Institution
Sparkassen IT Holding AG	Full	X				Financial Institution
sDG Dienstleistungsgesellschaft mbH	Full			X		An ancillary services undertaking included in the consolidated financial situation of an institution
Sparkassen-Haftungs Aktiengesellschaft	Full	X				An ancillary services undertaking included in the consolidated financial situation of an institution
SPARKASSE IMMORENT Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution

Name of entity	Method of accounting consolidation	Method of regulatory consolidation					Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	Deducted	
Stavebni sporitelna Ceske sporitelny, a.s.	Full	X					Credit Institution
Salzburger Sparkasse Leasing Gesellschaft m.b.H.	Full	X					Financial Institution
Schauersberg Immobilien Gesellschaft m.b.H.	Full				X		Other
SPARKASSEN LEASING druzba za financiranje d.o.o.	Full	X					Financial Institution
TAURIS-Immorent Grundverwertungsgesellschaft m.b.H.	Full	X					Financial Institution
PONOS-Immorent Immobilienleasing GmbH	Full	X					Financial Institution
TIPAL Immobilien GmbH in Liquidation	Full	X					Financial Institution
Theta Immorent s.r.o.	Full	X					Financial Institution
UBG- Unternehmensbeteiligungsgese llschaft m.b.H.	Full	X					Financial Institution
Vorarlberger Sparkassen Beteiligungs GmbH	Full	X					Financial Institution
Österreichische Sparkassenakademie GmbH	Full				X		An ancillary services undertaking included in the consolidated financial situation of an institution
IMMORE RIED GmbH	Full	X					Financial Institution
XENIA-Immorent Grundverwertungsgesellschaft m.b.H.	Full	X					Financial Institution
Zeta Immorent s.r.o.	Full	X					Financial Institution
ZWETTLER LEASING Gesellschaft m.b.H.	Full	X					An ancillary services undertaking included in the consolidated financial situation of an institution

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		Full	Proportional	At equity	Neither cons. nor deducted	
Ölim-Grundverwertungsgesellschaft m.b.H.	Full	X				Financial Institution
Österreichisches Volkswohnungswerk, Gemeinnützige Gesellschaft mit beschränkter Haftung	Full	X				Financial Institution
Erste Group Bank AG	Full	X				Credit Institution
Erste Ingatlan Fejleszto, Hasznosito es Mernoki Kft. (vm. PB Risk Befektetesi es Szolgaltato Kft.).	Full	X				An ancillary services undertaking included in the consolidated financial situation of an institution
Erste Reinsurance S.A.	Full			X		Insurance Undertaking
Immorent-Smaragd Grundverwertung GmbH	Full			X		Financial Institution
SPK - Immobilien- und Vermögensverwaltungs GmbH	Full			X		Other
Sparkasse S d.o.o.	Full	X				An ancillary services undertaking included in the consolidated financial situation of an institution
s Autoleasing a.s.	Full	X				Financial Institution
CS Property Investment Limited	Full	X				Financial Institution
CEE Property Development Portfolio B.V.	Full	X				Financial Institution
Czech and Slovak Property Fund B.V.	Full	X				Financial Institution
ERSTE GROUP IMMORENT Real Estate srl	Full	X				Financial Institution
Proxima IMMORENT s.r.o.	Full			X		Other
Pischeldorf Straße 221 Liegenschaftsverwertungs GmbH	Full	X				Financial Institution

Name of entity	Method of accounting consolidation	Method of regulatory consolidation				Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	
EKZ-Immorent Vermietung GmbH	Full	X				Financial Institution
CPDP 2003 s.r.o.	Full				X	Other
LANED a.s.	Full	X				An ancillary services undertaking included in the consolidated financial situation of an institution
Sparkasse Kufstein Immobilien GmbH	Full				X	Financial Institution
Sparkasse Kufstein Immobilien GmbH & Co KG	Full				X	An ancillary services undertaking included in the consolidated financial situation of an institution
Strabag Oktatási PPP Ingatlanhasznosító és Szolgáltató Korlátolt Felelősségi Társaság	Full	X				Financial Institution
ERSTE BANK AKCIONARSKO DRUŠTVO, NOVI SAD	Full	X				Credit Institution
IMMOKOR BUZIN drustvo s ogranicenom odgovornoscu za poslovanje nekretninama	Full				X	Other
BGA Czech, s.r.o. v likvidaci	Full				X	Other
Dienstleistungszentrum Leoben GmbH	Full				X	Other
ERSTE CAMPUS Immobilien GmbH & Co KG	Full	X				An ancillary services undertaking included in the consolidated financial situation of an institution
Drustvo za lizing nekretnina, vozila, plovila i masina "S-Leasing" doo Podgorica	Full	X				Financial Institution
IMMORENT-Raiffeisen Fachhochschule Errichtungs- und BetriebsgmbH	Full	X				Financial Institution
ERSTE FACTORING d.o.o.	Full	X				Financial Institution
S IMMORENT KAPPA drustvo s ogranicenom odgovornoscu za poslovanje nekretninama	Full	X				Financial Institution

Name of entity	Method of accounting consolidation	Method of regulatory consolidation				Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	
S IMMORENT LAMBDA drustvo s ogranicenom odgovornoscu za poslovanje nekretninama	Full			X		Other
S IMMORENT OMIKRON drustvo s ogranicenom odgovornoscu za poslovanje nekretninama	Full	X				Financial Institution An ancillary services undertaking included in the consolidated financial situation of an institution
Erste Finance (Delaware) LLC	Full	X				Financial Institution
S-RENT DOO BEOGRAD	Full	X				An ancillary services undertaking included in the consolidated financial situation of an institution
ERSTE NEKRETNINE d.o.o. za poslovanje nekretninama	Full			X		Asset Management Company
REICO investicni spolecnost Ceske sporitelny, a.s.	Full	X				Credit Institution
Banca Comerciala Romana Chisinau S.A.	Full	X				Financial Institution
BCR Leasing IFN SA	Full	X				Credit Institution
Banca Comerciala Romana SA	Full	X				Financial Institution
IMMORENT PPP Ingatlanhasznositó és Szolgáltató Korlátolt Felelősségű Társaság	Full	X				Credit Institution
Banka Sparkasse d.d.	Full	X				Financial Institution
Wiesta-Immorent Immobilienleasing GmbH	Full	X				Credit Institution
EBB Beteiligungen GmbH	Full			X		Other
Procurement Services CZ s.r.o.	Full			X		An ancillary services undertaking included in the consolidated financial situation of an institution
Procurement Services SK, s.r.o.	Full			X		An ancillary services undertaking included in the consolidated financial situation of an institution

Name of entity	Method of accounting consolidation	Method of regulatory consolidation				Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	
Procurement Services HU Kft.	Full			X		An ancillary services undertaking included in the consolidated financial situation of an institution
Procurement Services HR d.o.o.	Full			X		An ancillary services undertaking included in the consolidated financial situation of an institution
ERSTE GROUP IMMORENT SRL	Full	X				Financial Institution
ERSTE Immobilien Kapitalanlagegesellschaft m.b.H.	Full	X				Asset Management Company
s IT Solutions, s.r.o. v likvidaci	Full	X				An ancillary services undertaking included in the consolidated financial situation of an institution
Erste Group IT HR društvo s ogranicenom odgovornošću za usluge informacijskih tehnologija	Full			X		An ancillary services undertaking included in the consolidated financial situation of an institution
Die Zweite Wiener Vereins-Sparcasse	Full	X				Credit Institution
VIA Immobilien Errichtungsgesellschaft m.b.H.	Full	X				Financial Institution
Altstadt Hotelbetriebs GmbH	Full	X				Financial Institution
Realitna spoločnosť Slovenskej sporiteľne, a.s.	Full	X				An ancillary services undertaking included in the consolidated financial situation of an institution
Sparkasse Bank dd Bosna i Hercegovina	Full	X				Credit Institution
Erste Bank der oesterreichischen Sparkassen AG	Full	X				Credit Institution
ERSTE CARD CLUB d.o.o.	Full	X				Financial Institution
Erste Grantika Advisory, a.s.	Full	X				An ancillary services undertaking included in the consolidated financial situation of an institution
CPP Lux S. 'ar.l.	Full			X		Other

Name of entity	Method of accounting consolidation	Method of regulatory consolidation				Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	
CP Praha s.r.o., v likvidaci	Full				X	Other
ERSTE GROUP IMMORENT						
HRVATSKA drustvo s ogranicenom odgovornoscu za upravljanje	Full				X	Other
S-Factoring, faktoring družba d.d.	Full	X				Financial Institution
Flottenmanagement GmbH	Full				X	Other
SVJETILJKA drustvo s ogranicenom odgovornoscu za trgovinu i promet nekretninama	Full	X				Financial Institution
Sparkasse Leasing d.o.o., Sarajevo	Full	X				Financial Institution
Immorent Oktatási Ingatlanhasznosító és Szolgáltató Kft.	Full	X				Financial Institution
BCR Pensii, Societate de Administrare a Fondurilor de Pensii Private SA	Full	X				Financial Institution
IMMORENT Térinvest						
Ingatlanhasznosító és Szolgáltató Korlátolt Felelösségi Társaság	Full	X				Financial Institution
ERSTE GROUP IMMORENT						
POLSKA SPOLKA Z OGRANICZONA	Full	X				Financial Institution
ODPOWIEDZIALNOSCIA	Full	X				Financial Institution
Project Development Vest s.r.l	Full				X	Other
RHEA-Immorent Holding GmbH	Full	X				Financial Institution
IR						
Beteiligungsverwaltungsgesellschaft mbH	Full	X				Financial Institution
BCR Banca pentru Locuinte SA	Full	X				Credit Institution
STRAULESTI PROPERTY DEVELOPMENT SRL	Full				X	Other

Name of entity	Method of accounting consolidation	Method of regulatory consolidation				Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	
Wirtschaftspark Siebenhirten Entwicklungs- und Errichtungs GmbH	Full			X		Other
good.bee Holding GmbH	Full	X				Financial Institution
IR REAL ESTATE SIGMA društvo s ogranicenom odgovornošću za poslovanje nekretninama u likvidaciji	Full			X		Other
IMMORENT INPROX Budweis s.r.o. v likvidaci	Full	X				Financial Institution
IMMORENT Orion, s.r.o.	Full			X		Other
IMMORENT Vega, s.r.o.	Full			X		Other
IMMORENT PTC, s.r.o.	Full	X				Financial Institution
LBG 61 Liegenschaftsverwaltungsgmb H	Full			X		Other
Solaris City Kft.	Full			X		Other
Solaris Park Kft.	Full			X		Other
Haftungsverbund GmbH	Full	X				An ancillary services undertaking included in the consolidated financial situation of an institution
SPARKASSE BANK MAKEDONIJA AD SKOPJE	Full	X				Credit Institution
K1A Kft	Full			X		Other
SAI Erste Asset Management S.A.	Full			X		Asset Management Company
good.bee credit IFN S.A.	Full	X				Financial Institution

Name of entity	Method of accounting consolidation	Method of regulatory consolidation					Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	Deducted	
ERSTE BANK AD PODGORICA	Full	X					Credit Institution
Sparkasse Leasing d.o.o., Skopje	Full	X					Financial Institution
sBAU Holding GmbH	Full				X		Other
CS DO DOMU, A.S. V LIKVIDACI	Full	X					An ancillary services undertaking included in the consolidated financial situation of an institution
Suport Colect SRL	Full	X					An ancillary services undertaking included in the consolidated financial situation of an institution
Erste Lakasizing Zrt.	Full	X					Financial Institution
CIT ONE SRL	Full	X					An ancillary services undertaking included in the consolidated financial situation of an institution
BCR Fleet Management SRL	Full	X					An ancillary services undertaking included in the consolidated financial situation of an institution
Erste Securities Istanbul Menkul Degerler AS	Full				X		Investment Firm
s ASG Sparkassen Abwicklungs- und Servicegesellschaft mbH	Full				X		An ancillary services undertaking included in the consolidated financial situation of an institution
Erste Group Shared Services (EGSS), s.r.o.	Full				X		An ancillary services undertaking included in the consolidated financial situation of an institution
Sparkasse Leasing S.družba za financiranje d.o.o.	Full	X					Financial Institution
Sio Ingatlan Invest Kft.	Full	X					An ancillary services undertaking included in the consolidated financial situation of an institution
Immorent Singidunum d.o.o.	Full				X		Other
QBC Management und Beteiligungen GmbH & Co KG	Full				X		Other

Name of entity	Method of accounting consolidation	Method of regulatory consolidation				Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	
BeeOne GmbH	Full	X				An ancillary services undertaking included in the consolidated financial situation of an institution
MOPET CZ a.s.	Full	X				Financial Institution
HBF Eins Holding GmbH	Full	X				An ancillary services undertaking included in the consolidated financial situation of an institution
Erste Campus Mobilien GmbH & Co KG	Full	X				An ancillary services undertaking included in the consolidated financial situation of an institution
GLL MSN 038 / 043 LIMITED	Full	X				Financial Institution
CEE Property Development Portfolio 2 a.s.	Full	X				Financial Institution
Wallgasse 15+17					X	
Projektentwicklungs GmbH	Full					Other
Erste Lakas-Takarekpenztar Zartkoruen Mukodo						
Reszvenytarsasag	Full	X				Credit Institution
Lighthouse 449 Limited	Full	X				Financial Institution
Invalidovna centrum a.s.	Full			X		Other
Sparkassen Real Vorarlberg Immobilienvermittlung GmbH	Full			X		Other
BCR Payments Services SRL	Full	X				Financial Institution
Steiermärkische Verwaltungssparkasse Immobilien & Co KG	Full	X				An ancillary services undertaking included in the consolidated financial situation of an institution
Energie CS, a.s.	Full			X		Other
QBC Management und Beteiligungen GmbH	Full			X		Other

Name of entity	Method of accounting consolidation	Method of regulatory consolidation					Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	Deducted	
s Autoleasing SK, s.r.o.	Full	X					Financial Institution
GLL 29235 LIMITED	Full	X					Financial Institution
GLL A330 Limited	Full	X					Financial Institution
VERNOSTNI PROGRAM IBOD, a.s.	Full	X					An ancillary services undertaking included in the consolidated financial situation of an institution
Erste Group IT International GmbH	Full	X					An ancillary services undertaking included in the consolidated financial situation of an institution
EBB-Epsilon Holding GmbH	Full	X					Financial Institution
SCIENTIA Immorent GmbH	Full	X					Financial Institution
ERSTE CARD poslovanje s kreditnim karticami, d.o.o.	Full	X					Financial Institution
Bee First Finance S.A. acting for and on behalf of its compartment Edelweiss 2013-1	Full				X		Structured Entity
"Die Kärntner" Trust- Vermögensverwaltungsgesellsc haft m.b.H. & Co KG	Full	X					Financial Institution
IZBOR NEKRETNINA D.O.O. ZA USLUGE	Full				X		An ancillary services undertaking included in the consolidated financial situation of an institution
Collat-real Korlátolt Felelösségi Társaság	Full	X					An ancillary services undertaking included in the consolidated financial situation of an institution
SPARKASSEN 8	Full				X		Fund/Structured Entity
ESPA BOND DURATION SHIELD	Full				X		Fund/Structured Entity
SPARKASSEN 5	Full				X		Fund/Structured Entity

Name of entity	Method of accounting consolidation	Method of regulatory consolidation				Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	
SPARKASSEN 9	Full			X		Fund/Structured Entity
SPARKASSEN 21	Full			X		Fund/Structured Entity
SPARKASSEN 19	Full			X		Fund/Structured Entity
SPARKASSEN 4	Full			X		Fund/Structured Entity
SPARRENT	Full			X		Fund/Structured Entity
SPARKASSEN 26	Full			X		Fund/Structured Entity
SPARKASSEN 2	Full			X		Fund/Structured Entity
Jersey Holding (Malta) Limited	Full	X				Financial Institution
MCS 14 Projektentwicklung					X	
GmbH & Co KG	Full					Other
Imobilia Kik s.r.o.	Full	X				Financial Institution
Toplice Sveti Martin d.d.	Full	X				An ancillary services undertaking included in the consolidated financial situation of an institution
SILO II LBG 57 – 59					X	
Liegenschaftsverwertung					X	
GmbH & Co KG	Full					Other
ESPA BOND EURO-RESERVA	Full				X	Fund/Structured Entity
ESPA RESERVE EURO						
MÜNDEL	Full				X	Fund/Structured Entity
GLL CLASSIC 400 LIMITED	Full	X				Financial Institution

Name of entity	Method of accounting consolidation	Method of regulatory consolidation				Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	
ESPA RESERVE CORPORATE	Full			X		Fund/Structured Entity
IPS Fonds Gesellschaft bürgerlichen Rechts	Full	X				An ancillary services undertaking included in the consolidated financial situation of an institution
GLL MSN 2118 LIMITED	Full	X				Financial Institution
GLL A319 AS LIMITED	Full	X				Financial Institution
GLADIATOR LEASING IRELAND LIMITED	Full	X				Financial Institution
SILO DREI next LBG 57 Liegenschaftsverwaltung GmbH & Co KG	Full			X		Other
Sluzby SLSP, s.r.o.	Full	X				An ancillary services undertaking included in the consolidated financial situation of an institution
GLL Engine Leasing Limited	Full	X				Financial Institution
Holding Card Service, s.r.o.	Full	X				Financial Institution
GLL 1551 TA Limited	Full	X				Financial Institution
ERSTE Jelzálogbank Zártkörűen Működő Részvénytársaság	Full	X				Credit Institution
ESPA CORPORATE BASKET 2020	Full			X		Fund/Structured Entity
KS-Immo Italia GmbH	Full			X		Other
K 3000	Full			X		Fund/Structured Entity
sMS MarktService für Sparkassen GmbH	Full			X		An ancillary services undertaking included in the consolidated financial situation of an institution

Name of entity	Method of accounting consolidation	Method of regulatory consolidation					Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	Deducted	
C&C Atlantic Limited	Full	X					Financial Institution
Diners Club International Mak d.o.o.e.l. in Skopje	Full	X					Financial Institution
Adoria Grundstückvermietungs Gesellschaft m.b.H.	At equity			X			Financial Institution
ERSTE d.o.o.	At equity				X		Other
APHRODITE Bauträger Aktiengesellschaft	At equity				X		Other
Aventin Grundstücksverwaltungs Gesellschaft m.b.H.	At equity			X			Financial Institution
CALDO Grundstücksverwertungsgesell schaft m.b.H.	At equity				X		Financial Institution
Epsilon - Grundverwertungsgesellschaft m.b.H.	At equity			X			Financial Institution
Esquillin Grundstücksverwaltungs Gesellschaft m.b.H.	At equity			X			Financial Institution
FORIS Grundstückvermietungs Gesellschaft m.b.H.	At equity			X			Financial Institution
Garage Eisenstadt Betriebsgesellschaft m.b.H.	At equity				X		Other
Gemdat Niederösterreichische Gemeinde-Datenservice Gesellschaft m. b. H.	At equity			X			Other
Hochkönig Bergbahnen GmbH	At equity			X			Other
HOSPES- Grundstückverwaltungs Gesellschaft m.b.H.	At equity			X			Financial Institution
Immobilien West GmbH	At equity				X		Other

Name of entity	Method of accounting consolidation	Method of regulatory consolidation				Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	
Immorent-Hypo-Rent Grundverwertungsgesellschaft m.b.H.	At equity			X		Financial Institution
LITUS Grundstückvermietungs Gesellschaft m.b.H.	At equity			X		Financial Institution
Neue Eisenstädter gemeinnützige Bau-, Wohn- und Siedlungs gesellschaft m.b.H.	At equity		X			Financial Institution
NÖ-KL Kommunalgebäudeleasing Gesellschaft m.b.H.	At equity				X	Financial Institution
N.Ö. Kommunalgebäudeleasing Gesellschaft m.b.H.	At equity				X	Financial Institution
NÖ Bürgschaften und Beteiligungen GmbH	At equity			X		Financial Institution
O.Ö. Kommunalgebäude-Leasing Gesellschaft m.b.H.	At equity			X		Financial Institution
Prva stavebna sporitelna, a.s.	At equity			X		Credit Institution
Quirinal Grundstücksverwaltungs Gesellschaft m.b.H.	At equity				X	Financial Institution
SPAR-FINANZ BANK AG	At equity	X				Credit Institution
Steirische Gemeindegebäude Leasing Gesellschaft m.b.H.	At equity			X		Financial Institution
Steirische Leasing für öffentliche Bauten Gesellschaft m.b.H.	At equity			X		Financial Institution
Steirische Kommunalgebäudeleasing Gesellschaft m.b.H.	At equity			X		Financial Institution
Steirische Leasing für Gebietskörperschaften Gesellschaft m.b.H.	At equity			X		Financial Institution
STUWO Gemeinnützige Studentenwohnbau Aktiengesellschaft	At equity			X		Financial Institution

Name of entity	Method of accounting consolidation	Method of regulatory consolidation				Description of the entity
		Full	Proportional	At equity	Neither cons. nor deducted	
SUPRIA Raiffeisen-Immobilien-Leasing Gesellschaft m.b.H.	At equity			X		Financial Institution
SWO Kommunalgebäudeleasing Gesellschaft m.b.H.	At equity			X		Financial Institution
TKL V Grundverwertungsgesellschaft m.b.H.	At equity			X		Financial Institution
TKL VIII Grundverwertungsgesellschaft m.b.H.	At equity			X		Financial Institution
TRABITUS Grundstückvermietungs Gesellschaft m.b.H.	At equity			X		Financial Institution
VALET-Grundstückverwaltungs Gesellschaft m.b.H.	At equity			X		Financial Institution
Vimal Grundstücksverwaltungs Gesellschaft m.b.H.	At equity			X		Financial Institution
VKL II Grundverwertungsgesellschaft m.b.H.	At equity			X		Financial Institution
VKL III Gebäudeleasing-Gesellschaft m.b.H.	At equity			X		Financial Institution
VOLUNTAS Grundstückvermietungs Gesellschaft m.b.H.	At equity			X		Financial Institution
Vorarlberger Kommunalgebäudeleasing Gesellschaft m.b.H.	At equity			X		Financial Institution
Slovak Banking Credit Bureau, s.r.o.	At equity			X		An ancillary services undertaking not included in the consolidated financial situation of an institution
VBV - Betriebliche Altersvorsorge AG	At equity			X		Financial Institution
Fondul de Garantare a Creditului Rural IFN SA	At equity			X		Financial Institution
Bio-Wärme Scheifling GmbH	At equity			X		Other

Name of entity	Method of accounting consolidation	Method of regulatory consolidation				Description of the entity
		Full	Proportion- al	At equity	Neither cons. nor deducted	
MELIKERTES Raiffeisen-Mobilien-Leasing Gesellschaft m.b.H.	At equity			X		Financial Institution
GELUP GmbH	At equity				X	Other
KWC Campus Errichtungsgesellschaft m.b.H.	At equity				X	Other
Erste ÖSW Wohnbauträger GmbH	At equity				X	Other
EBB-Gamma Holding GmbH	At equity				X	Other
CII Central Investments Imobiliare SRL	At equity				X	Other
Global Payments s.r.o.	At equity			X		Financial Institution
Wohnbauinvestitionsbank GmbH	At equity			X		Financial Institution

Entities that are neither consolidated nor deducted but show exposure are risk weighted.