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

| Name of entity | Method of accounting consolidation | Method of regulatory consolidation | | | | | Description of the entity |
|---|---|---|---|---|---|---|---|
| | | Full | Propor-tional | At equity | Neither cons. nor deducted | Deducted | |
| Sparkassen Leasing Süd GmbH | Full | X | | | | | Financial Institution |
| IMMORENT-RIO Grundverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| ImmoRent Einkaufszentren Verwaltungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| Immorent-Grundverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| IMMORENT-RUBIN Grundverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| IMMORENT-MOMO Grundverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| IMMORENT-NERO Grundverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| Immorent-WBV Grundverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| Immorent - Immobilienleasing Gesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| Ölim-Grundverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| IMMORENT-RIWA Grundverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| AVION-Grundverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| Immorent-Gamma-Grundstücksverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| Immorent-Kappa Grundverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| IMMORENT-REMUS Grundverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| Immo Smaragd GmbH | Full | | | | X | | Financial Institution |
| IMMORENT-PAN Grundverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| IMMORENT-ASTRA Grundverwertungsgesellschaft m.b.H. | Full | | | X | | | Other Company |
| Immorent-Clio-Grundverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |

| Name of entity | Method of accounting consolidation | Method of regulatory consolidation | | | | | Description of the entity |
|---|---|---|---|---|---|---|---|
| | | Full | Propor-tional | At equity | Neither cons. nor deducted | Deducted | |
| IMMORENT-KRABA Grundverwertungsgesellschaft m.b.H. | Full | | | X | | | Other Company |
| IMMORENT-Objektvermietungsgesellschaft m.b.H. | Full | | | X | | | Other Company |
| IMMORENT-RASTA Grundverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| IMMORENT-GREKO Grundverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| IMMORENT-MÖRE Grundverwertungsgesellschaft m.b.H. in Liqu. | Full | | | X | | | Other Company |
| S-Invest Beteiligungsgesellschaft m.b.H. | Full | | | X | | | Other Company |
| IMMORENT-ANUBIS Grundverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| S-Leasing Immobilienvermietungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| "Nare" Grundstücksverwertungs-Gesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| SPARKASSE IMMORENT Grundverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| IMMORENT-RIALTO Grundverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| IMMORENT-RONDO Grundverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| Immorent-Theta-Grundverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| Subholding Immorent GmbH | Full | X | | | | | Financial Institution |
| IMMORENT-RAMON Grundverwertungsgesellschaft m.b.H. | Full | | | X | | | Other Company |
| Jura GrundverwertungsgmbH | Full | | | | X | | Ancillary Services Undertaking consolidated |
| IMMORENT-LEANDER Grundverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| IMMORENT-TRIAS Grundverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| IMMORENT RIED GmbH | Full | X | | | | | Financial Institution |
| IMMORENT-HATHOR Grundverwertungsgesellschaft m.b.H. | Full | | | X | | | Other Company |

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|---|---|---|---|---|---|---|---|
| | | Full | Propor-tional | At equity | Neither cons. nor deducted | Deducted | |
| IGP Industrie und Gewerbepark Wörgl Gesellschaft m.b.H. | Full | | | X | | | Other Company |
| Erste Group Immorent International Holding GmbH | Full | X | | | | | Financial Institution |
| OREST-Immorent Leasing GmbH | Full | X | | | | | Financial Institution |
| Lassallestraße 7b Immobilienverwaltung GmbH | Full | | | X | | | Other Company |
| BOOTES-Immorent Grundverwertungs-Gesellschaft m.b.H. | Full | | | X | | | Other Company |
| DENAR-Immorent Grundverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| XENIA-Immorent Grundverwertungsgesellschaft m.b.H. | Full | | | X | | | Other Company |
| FUKO-Immorent Grundverwertungsgesellschaft m.b.H. | Full | | | X | | | Other Company |
| TAURIS-Immorent Grundverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| PAROS-Immorent Grundverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| DIE EVA - Liegenschaftsverwaltungsgesellschaft m.b.H. in Liqu. | Full | | | X | | | Other Company |
| DIE ERSTE Leasing Immobilienbesitzgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| DIE ERSTE Leasing Immobilienverwaltungs- und -vermietungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| MEKLA Leasing Gesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| DIE ERSTE Leasing Grundbesitzgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| DIE ERSTE Leasing Grundaufschließungs- und Immobilienvermietungsgesellschaft m.b.H. in Liqu. | Full | | | X | | | Other Company |
| DIE ERSTE Leasing Grundstückverwaltungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| DIE EVA-Immobilienleasing und -erwerb Gesellschaft m.b.H. | Full | | | X | | | Other Company |
| IBF-Anlagenleasing 95 Gesellschaft m.b.H. | Full | | | X | | | Other Company |
| Eva-Realitätenverwaltungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |

| Name of entity | Method of accounting consolidation | Method of regulatory consolidation | | | | | Description of the entity |
|---|---|---|---|---|---|---|---|
| | | Full | Propor-tional | At equity | Neither cons. nor deducted | Deducted | |
| IMNA-Immorent Immobilienleasing GmbH | Full | X | | | | | Financial Institution |
| Alea-Grundstückverwaltung Gesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| "DIE EVA" Grundstückverwaltungsgesellschaft m.b.H. | Full | | | X | | | Other Company |
| Eva-Immobilienverwaltungsgesellschaft m.b.H. | Full | | | X | | | Other Company |
| DIE EVA-Gebäudeleasinggesellschaft m.b.H. | Full | | | X | | | Other Company |
| HT Immobilien Tau GmbH | Full | | | X | | | Other Company |
| SK Immobilien Epsilon GmbH | Full | | | X | | | Other Company |
| HBM Immobilien Kamp GmbH | Full | | | X | | | Other Company |
| HV Immobilien Hohenems GmbH | Full | | | X | | | Other Company |
| HP Immobilien Psi GmbH | Full | | | X | | | Other Company |
| HT Immobilien Theta GmbH | Full | | | X | | | Other Company |
| Theuthras-Immorent Grundverwertungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| EKZ-Immorent Vermietung GmbH | Full | X | | | | | Financial Institution |
| Dienstleistungszentrum Leoben GmbH | Full | | | X | | | Other Company |
| ERSTE CAMPUS Immobilien AG & Co KG | Full | X | | | | | Ancillary Services Undertaking consolidated |
| IMMORENT-Raiffeisen Fachhochschule Errichtungs- und BetriebsgmbH | Full | X | | | | | Financial Institution |
| WIESTA-Immorent Immobilienleasing GmbH | Full | X | | | | | Financial Institution |
| VIA Immobilien Errichtungsgesellschaft m.b.H. | Full | | | X | | | Other Company |
| RHEA-Immorent Holding GmbH | Full | X | | | | | Financial Institution |
| IR Beteiligungsverwaltungsgesellschaft mbH | Full | X | | | | | Financial Institution |
| QBC Management und Beteiligungen GmbH & Co KG | Full | | | X | | | Other Company |
| QBC Management und Beteiligungen GmbH | Full | | | X | | | Other Company |
| SPARDAT - Bürohauserrichtungs- und Vermietungsgesellschaft m.b.H. | Full | | | X | | | Other Company |
| SCIENTIA Immorent GmbH | Full | X | | | | | Financial Institution |
| MCS 14 Projektentwicklung GmbH & Co KG | Full | | | X | | | Other Company |
| IR CEE Project Development Holding GmbH | Full | | | X | | | Other Company |
| NAXOS-Immorent Immobilienleasing GmbH | Full | X | | | | | Financial Institution |

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| | | Full | Propor-tional | At equity | Neither cons. nor deducted | Deducted | |
| Cinci-Immorent Grundverwertungsgesellschaft m.b.H. | Full | | | X | | | Other Company |
| GIROLEASING-Mobilienvermietungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| Erste Group Bank AG | Full | X | | | | | Credit Institution |
| Sparkasse der Stadt Amstetten AG | Full | X | | | | | Credit Institution |
| Sparkasse Baden | 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 Korneuburg AG | Full | X | | | | | Credit Institution |
| KREMSER BANK UND SPARKASSEN AKTIENGESELLSCHAFT | Full | X | | | | | Credit Institution |
| Sparkasse Langenlois | Full | X | | | | | Credit Institution |
| Sparkasse Neunkirchen | Full | X | | | | | Credit Institution |
| Sparkasse Pottenstein N.Ö. | Full | X | | | | | Credit Institution |
| Sparkasse Poysdorf AG | Full | X | | | | | Credit Institution |
| SPARKASSE NIEDERÖSTERREICH MITTE WEST AKTIENGESELLSCHAFT | Full | X | | | | | Credit Institution |
| Sparkasse Scheibbs AG | Full | X | | | | | Credit Institution |
| Wiener Neustädter Sparkasse | Full | X | | | | | Credit Institution |
| Waldviertler Sparkasse Bank AG | Full | X | | | | | Credit Institution |
| SPARKASSE FRANKENMARKT AKTIENGESELLSCHAFT | Full | X | | | | | Credit Institution |
| Sparkasse Salzkammergut AG | Full | X | | | | | Credit Institution |
| Sparkasse Lambach Bank Aktiengesellschaft | Full | X | | | | | Credit Institution |
| Sparkasse Neuhofen Bank Aktiengesellschaft | Full | X | | | | | Credit Institution |
| Sparkasse Eferding-Peuerbach-Waizenkirchen | Full | X | | | | | Credit Institution |
| Sparkasse Pregarten - Unterweißenbach AG | Full | X | | | | | Credit Institution |
| Sparkasse Ried im Innkreis-Haag am Hausruck | Full | X | | | | | Credit Institution |
| Sparkasse Mittersill Bank AG | Full | X | | | | | Credit Institution |
| Sparkasse Imst AG | Full | X | | | | | Credit Institution |
| Sparkasse der Stadt Kitzbühel | Full | X | | | | | Credit Institution |
| Sparkasse Kufstein Tiroler Sparkasse von 1877 | Full | X | | | | | Credit Institution |
| Lienzer Sparkasse AG | Full | X | | | | | Credit Institution |
| Sparkasse Rattenberg Bank AG | Full | X | | | | | Credit Institution |
| Sparkasse Reutte AG | Full | X | | | | | Credit Institution |
| Sparkasse Schwaz AG | Full | X | | | | | Credit Institution |
| Dornbirner Sparkasse Bank AG | Full | X | | | | | Credit Institution |
| Sparkasse der Gemeinde Egg | Full | X | | | | | Credit Institution |

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|---|---|---|---|---|---|---|---|
| | | Full | Propor-tional | At equity | Neither cons. nor deducted | Deducted | |
| Sparkasse der Stadt Feldkirch | Full | X | | | | | Credit Institution |
| Sparkasse Bludenz Bank AG | Full | X | | | | | Credit Institution |
| Sparkasse Feldkirchen/Kärnten | Full | X | | | | | Credit Institution |
| Sparkasse Mürzzuschlag Aktiengesellschaft | Full | X | | | | | Credit Institution |
| Sparkasse Pöllau AG | Full | X | | | | | Credit Institution |
| Hotel- und Sportstätten-Beteiligungs-, Errichtungs- und Betriebsgesellschaft m.b.H. Leasing KG | Full | X | | | | | Financial Institution |
| F & S Leasing GmbH | Full | X | | | | | Financial Institution |
| Salzburger Sparkasse Bank Aktiengesellschaft | Full | X | | | | | Credit Institution |
| Sparkasse Mühlviertel-West Bank Aktiengesellschaft | Full | X | | | | | Credit Institution |
| Gladiator Leasing Limited | Full | | | X | | | Other Company |
| Erste Asset Management GmbH | Full | X | | | | | Asset Management |
| Stavebni sporitelna Ceske sporitelny, a.s. | Full | X | | | | | Credit Institution |
| Sparkasse Hainburg-Bruck-Neusiedl Aktiengesellschaft | Full | X | | | | | Credit Institution |
| Bausparkasse der österreichischen Sparkassen Aktiengesellschaft | Full | X | | | | | Credit Institution |
| Sparkasse Bregenz Bank Aktiengesellschaft | Full | X | | | | | Credit Institution |
| Sparkasse Voitsberg-Köflach Bankaktiengesellschaft | Full | X | | | | | Credit Institution |
| Kärntner Sparkasse Aktiengesellschaft | Full | X | | | | | Credit Institution |
| Erste Bank Hungary Zrt | Full | X | | | | | Credit Institution |
| Slovenska sporitelna, a. s. | Full | X | | | | | Credit Institution |
| Sparkasse Oberösterreich Bank AG | Full | X | | | | | Credit Institution |
| Ceska sporitelna, a.s. | Full | X | | | | | Credit Institution |
| ERSTE BANK AKCIONARSKO DRUŠTVO, NOVI SAD | Full | X | | | | | Credit Institution |
| Banca Comerciala Romana SA | Full | X | | | | | Credit Institution |
| Banca Comerciala Romana Chisinau S.A. | Full | X | | | | | Credit Institution |
| Tiroler Sparkasse Bankaktiengesellschaft Innsbruck | Full | X | | | | | Credit Institution |
| s Wohnbaubank AG | Full | X | | | | | Financial Institution |
| Steiermärkische Bank und Sparkassen Aktiengesellschaft | Full | X | | | | | Credit Institution |
| Erste & Steiermärkische Bank d.d. | Full | X | | | | | Credit Institution |
| Intermarket Bank AG | Full | X | | | | | Financial Institution |
| Sparkasse Oberösterreich Kapitalanlagegesellschaft m.b.H. | Full | X | | | | | Asset Management |
| ERSTE Immobilien Kapitalanlagegesellschaft m.b.H. | Full | X | | | | | Asset Management |

| Name of entity | Method of accounting consolidation | Method of regulatory consolidation | | | | | Description of the entity |
|---|---|---|---|---|---|---|---|
| | | Full | Proportional | At equity | Neither cons. nor deducted | Deducted | |
| NÖ-Sparkassen Beteiligungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| Sparkassen IT Holding AG | Full | X | | | | | Financial Institution |
| Erste Securities Polska S.A. | Full | X | | | | | Investment Firm |
| Erste Befektetesi Zrt. | Full | X | | | | | Investment Firm |
| Erste Asset Management Ltd. (vm Erste Alapkezelo Zrt.) | Full | X | | | | | Asset Management |
| Procurement Services RO srl | Full | | | | X | | Ancillary Services Undertaking consolidated |
| Factoring Ceske sporitelny a.s. | Full | X | | | | | Financial Institution |
| Erste Asset Management d.o.o. | Full | | | | X | | Asset Management |
| CEE Property Development Portfolio B.V. | Full | X | | | | | Asset Management |
| Erste Group Immorent CR s.r.o. | Full | X | | | | | Financial Institution |
| Erste & Steiermärkische S-Leasing drustvo s ogranicenom odgovornoscu za leasing vozila i strojeva | Full | X | | | | | Financial Institution |
| Erste Group Immorent Slovensko s.r.o. | Full | | | X | | | Other Company |
| IR REAL ESTATE LEASING d.o.o. u likvidaciji | Full | X | | | | | Financial Institution |
| ERSTE GROUP IMMORENT LJUBLJANA, financne storitve, d.o.o. | Full | X | | | | | Financial Institution |
| Erste Group Immorent Lízing Zártkörüen Müködö Részvénytársaság | Full | X | | | | | Financial Institution |
| IMMORENT EPSILON, leasing druzba, d.o.o. - v likvidaciji | Full | | | X | | | Other Company |
| OMEGA IMMORENT s.r.o. | Full | X | | | | | Financial Institution |
| PREDUZECE ZA FINANSIJSKI LIZING S-LEASING DOO, BEOGRAD | Full | X | | | | | Financial Institution |
| Strabag Oktatási PPP Ingatlanhasznosító és Szolgáltató Korlátolt Felelösségü Társaság | Full | X | | | | | Financial Institution |
| S IMMORENT OMIKRON drustvo s ogranicenom odgovornoscu za poslovanje nekretninama | Full | X | | | | | Financial Institution |
| S-RENT DOO BEOGRAD | Full | | | X | | | Other Company |
| IMMORENT PPP Ingatlanhasznosító és Szolgáltató Korlátolt Felelösségü Társaság "végelszámolás alatt" | Full | | | X | | | Other Company |
| ERSTE GROUP IMMORENT HRVATSKA drustvo s ogranicenom odgovornoscu za upravljanje | Full | | | X | | | Other Company |
| Immorent Oktatási Ingatlanhasznosító és Szolgáltató Kft. | Full | X | | | | | Financial Institution |

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|---|---|---|---|---|---|---|---|
| | | Full | Propor-tional | At equity | Neither cons. nor deducted | Deducted | |
| IMMORENT Térinvest Ingatlanhasznosító és Szolgáltató Korlátolt Felelösségü Társaság | Full | | | X | | | Other Company |
| Erste Group Immorent GmbH | Full | X | | | | | Financial Institution |
| Erste Bank und Sparkassen Leasing GmbH | Full | X | | | | | Financial Institution |
| Leasing Ceské sporitelny, a.s. | Full | X | | | | | Financial Institution |
| BCR Leasing IFN SA | Full | X | | | | | Financial Institution |
| ÖVW Bauträger GmbH | Full | | | | X | | Other Company |
| IMMORENT Österreich GmbH | Full | | | X | | | Other Company |
| s Wohnbauträger GmbH | Full | | | X | | | Other Company |
| Ceska sporitelna - penzijni spolecnost, a.s. | Full | X | | | | | Asset Management |
| Erste Reinsurance S.A. | Full | | | X | | | Reinsurance Undertaking |
| s REAL Immobilienvermittlung GmbH | Full | | | X | | | Other Company |
| CPDP 2003 s.r.o. | Full | | | X | | | Other Company |
| Sparkassen-Haftungs GmbH | Full | X | | | | | Ancillary Services Undertaking consolidated |
| CS Seed Starter, a.s. | Full | | | X | | | Other Company |
| Real-Service für steirische Sparkassen, Realitätenvermittlungsgesellschaft m.b.H. | Full | | | X | | | Other Company |
| Sparkassen-Real-Service für Kärnten und Osttirol Realitätenvermittlungs-Gesellschaft m.b.H. | Full | | | X | | | Other Company |
| Real-Service für oberösterreichische Sparkassen Realitätenvermittlungsgesellschaft m.b.H. | Full | | | X | | | Other Company |
| Sparkassen-Real-Service -Tirol Realitätenvermittlungs-Gesellschaft m.b.H. | Full | | | X | | | Other Company |
| LANED a.s. | Full | X | | | | | Ancillary Services Undertaking consolidated |
| EB-Grundstücksbeteiligungen GmbH | Full | X | | | | | Financial Institution |
| Erste Group Services GmbH | Full | | | | X | | Ancillary Services Undertaking consolidated |
| Erste Ingatlan Fejleszto, Hasznosito es Mernoki Kft. | Full | X | | | | | Ancillary Services Undertaking consolidated |
| s ServiceCenter GmbH | Full | | | | X | | Ancillary Services Undertaking consolidated |
| s Wohnfinanzierung Beratungs GmbH | Full | | | | X | | Ancillary Services Undertaking consolidated |
| OM Objektmanagement GmbH | Full | X | | | | | Ancillary Services Undertaking consolidated |
| Erste Group Card Processor d.o.o. | Full | | | | X | | Ancillary Services Undertaking consolidated |
| Procurement Services GmbH | Full | | | | X | | Ancillary Services Undertaking consolidated |

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|---|---|---|---|---|---|---|---|
| | | Full | Propor-tional | At equity | Neither cons. nor deducted | Deducted | |
| sDG Dienstleistungsgesellschaft mbH | Full | X | | | | | Ancillary Services Undertaking consolidated |
| EB-Restaurantsbetriebe Ges.m.b.H. | Full | | | | X | | Ancillary Services Undertaking consolidated |
| EB Erste Bank Internationale Beteiligungen GmbH | Full | X | | | | | Financial Institution |
| Österreichisches Volkswohnungswerk, Gemeinnützige Gesellschaft mit beschränkter Haftung | Full | X | | | | | Financial Institution |
| UBG-Unternehmensbeteiligungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| Erste Finance (Delaware) LLC | Full | X | | | | | Financial Institution |
| ERSTE NEKRETNINE d.o.o. za poslovanje nekretninama | Full | | | | X | | Ancillary Services Undertaking consolidated |
| REICO investicni spolecnost Ceske sporitelny, a.s. | Full | X | | | | | Asset Management |
| Erste Bank der oesterreichischen Sparkassen AG | Full | X | | | | | Credit Institution |
| EBB Beteiligungen GmbH | Full | | | X | | | Other Company |
| Procurement Services CZ s.r.o. | Full | | | | X | | Ancillary Services Undertaking consolidated |
| Procurement Services SK, s.r.o. | Full | | | | X | | Ancillary Services Undertaking consolidated |
| Procurement Services HU Kft. | Full | | | | X | | Ancillary Services Undertaking consolidated |
| Procurement Services HR d.o.o. | Full | | | | X | | Ancillary Services Undertaking consolidated |
| Die Zweite Wiener Vereins-Sparcasse | Full | X | | | | | Credit Institution |
| Erste Group IT HR društvo s ogranicenom odgovornošcu za usluge informacijskih tehnologija | Full | | | | X | | Ancillary Services Undertaking consolidated |
| ERSTE CARD CLUB d.o.o. | Full | X | | | | | Financial Institution |
| Erste Grantika Advisory, a.s. | Full | X | | | | | Ancillary Services Undertaking consolidated |
| CPP Lux S. 'ar.l. | Full | | | X | | | Other Company |
| Sparkasse Leasing društvo sa ogranicenom odgovornošcu za leasing nekretnina, vozila, brodova i mašina, Sarajevo | Full | X | | | | | Financial Institution |
| BCR Pensii, Societate de Administrare a Fondurilor de Pensii Private SA | Full | X | | | | | Asset Management |
| BCR Banca pentru Locuinte SA | Full | X | | | | | Credit Institution |
| Sparkasse Bank AD Skopje | Full | X | | | | | Credit Institution |
| SAI Erste Asset Management S.A. | Full | | | | X | | Asset Management |
| SKT Immobilien GmbH | Full | | | | X | | Ancillary Services Undertaking consolidated |
| SKT Immobilien GmbH & Co KG | Full | | | | X | | Ancillary Services Undertaking consolidated |
| ERSTE BANK AD PODGORICA | Full | X | | | | | Credit Institution |

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|---|---|---|---|---|---|---|---|
| | | Full | Propor-tional | At equity | Neither cons. nor deducted | Deducted | |
| Društvo za leasing Sparkase Lizing d.o.o. Skopje | Full | X | | | | | Financial Institution |
| sBAU Holding GmbH | Full | | | X | | | Other Company |
| GLL MSN 2118 DESIGNATED ACTIVITY COMPANY (in Liqui) | Full | | | | X | | Other Company |
| s ASG Sparkassen Abwicklungs- und Servicegesellschaft mbH | Full | | | | X | | Ancillary Services Undertaking consolidated |
| Suport Colect SRL | Full | X | | | | | Ancillary Services Undertaking consolidated |
| BCR Fleet Management SRL | Full | | | X | | | Other Company |
| Erste Group Shared Services (EGSS), s.r.o. | Full | | | | X | | Ancillary Services Undertaking consolidated |
| George Labs GmbH | Full | X | | | | | Ancillary Services Undertaking consolidated |
| CEE Property Development Portfolio 2 a.s. | Full | X | | | | | Asset Management |
| Erste Lakas-Takarekpenztar Zartkoruen Mukodo Reszvenytarsasag | Full | X | | | | | Credit Institution |
| Sparkassen Real Vorarlberg Immobilienvermittlung GmbH | Full | | | X | | | Other Company |
| BCR Payments Services SRL | Full | X | | | | | Financial Institution |
| SPK OÖ Beteiligungsholding GmbH | Full | | | X | | | Other Company |
| Steiermärkische Verwaltungssparkasse Immobilien & Co KG | Full | | | X | | | Other Company |
| s Autoleasing SK, s.r.o. | Full | X | | | | | Financial Institution |
| Erste Digital GmbH | Full | X | | | | | Ancillary Services Undertaking consolidated |
| "Die Kärntner" Trust-Vermögensverwaltungsgesellschaft m.b.H. & Co KG | Full | X | | | | | Financial Institution |
| IZBOR NEKRETNINA D.O.O. ZA USLUGE | Full | | | | X | | Ancillary Services Undertaking consolidated |
| Project Development Vest s.r.l | Full | | | X | | | Other Company |
| Immorent Singidunum d.o.o. | Full | | | | X | | Other Company |
| ERSTE CARD poslovanje s kreditnimi karticami, d.o.o. | Full | X | | | | | Financial Institution |
| Collat-real Korlátolt Felelösségü Társaság | Full | X | | | | | Ancillary Services Undertaking consolidated |
| SPARKASSEN 8 | Full | | | | X | | Fund/ Structured entity |
| SPARKASSEN 5 | Full | | | | X | | Fund/ Structured entity |
| SPARKASSEN 4 | Full | | | | X | | Fund/ Structured entity |
| ERSTE RESERVE CORPORATE | Full | | | | X | | Fund/ Structured entity |
| Haftungsverbund GmbH | Full | X | | | | | Ancillary Services Undertaking consolidated |
| Toplice Sveti Martin d.o.o. | Full | X | | | | | Ancillary Services Undertaking consolidated |
| GLL A319 AS LIMITED | Full | | | | X | | Other Company |
| GLADIATOR LEASING IRELAND DESIGNATED ACTIVITY COMPANY | Full | | | | X | | Other Company |

| 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 IM Immobilien Management GmbH | Full | | | X | | | Other Company |
| LIEGESA Immobilienvermietung GmbH Nfg OG | Full | | | | X | | Ancillary Services Undertaking consolidated |
| Sparkasse Bank dd Bosna i Hercegovina | Full | X | | | | | Credit Institution |
| Holding Card Service s.r.o. | Full | X | | | | | Financial Institution |
| ACP Financial Solutions GmbH | Full | X | | | | | Financial Institution |
| ERSTE Jelzálogbank Zártkörüen Müködö Részvénytársaság | Full | X | | | | | Credit Institution |
| Sparkasse Mühlviertel-West Holding GmbH | Full | | | X | | | Other Company |
| ILGES - Immobilien- und Leasing - Gesellschaft m.b.H. | Full | | | | X | | Other Company |
| Sieben Tiroler Sparkassen Beteiligungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| sMS Marktservice für Sparkassen GmbH | Full | | | | X | | Ancillary Services Undertaking consolidated |
| ERSTE Immobilien Gamma Seepark Campus West GmbH & Co KG | Full | | | X | | | Other Company |
| Graben 21 Liegenschaftsverwaltung GmbH | Full | | | X | | | Other Company |
| Vorarlberger Sparkassen Beteiligungs GmbH | Full | X | | | | | Financial Institution |
| SK - Immobiliengesellschaft m.b.H. | Full | X | | | | | Ancillary Services Undertaking consolidated |
| Sparfinanz-, Vermögens-, Verwaltungs- und Beratungs-Gesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| S-Real, Realitätenvermittlungs- und -verwaltungs Gesellschaft m.b.H. | Full | | | X | | | Other Company |
| ZWETTLER LEASING Gesellschaft m.b.H. | Full | X | | | | | Ancillary Services Undertaking consolidated |
| Österreichische Sparkassenakademie GmbH | Full | | | | X | | Ancillary Services Undertaking consolidated |
| IPS Fonds Gesellschaft bürgerlichen Rechts | Full | X | | | | | Ancillary Services Undertaking consolidated |
| KS-Beteiligungs- und Vermögens-Verwaltungsgesellschaft m.b.H. | Full | | | X | | | Other Company |
| BTV-Beteiligungs-, Treuhand-, Vermögens-Verwaltungsgesellschaft m.b.H. | Full | | | X | | | Other Company |
| "Die Kärntner" Trust-Vermögensverwaltungsgesellschaft m.b.H. | Full | X | | | | | Financial Institution |
| Kärntner Sparkasse Vermögensverwaltungsgesellschaft m.b.H. | Full | | | X | | | Other Company |
| KS - Dienstleistungsgesellschaft m.b.H. | Full | | | | X | | Ancillary Services Undertaking consolidated |

| Name of entity | Method of accounting consolidation | Method of regulatory consolidation | | | | | Description of the entity |
|---|---|---|---|---|---|---|---|
| | | Full | Propor-tional | At equity | Neither cons. nor deducted | Deducted | |
| Immobilienverwertungsgesellschaft m.b.H. | Full | | | X | | | Other Company |
| Banka Sparkasse d.d. | Full | X | | | | | Credit Institution |
| Sparkasse Leasing S, družba za financiranje d.o.o. | Full | X | | | | | Financial Institution |
| CS NHQ, s.r.o. | Full | X | | | | | Ancillary Services Undertaking consolidated |
| Budejovicka development, s. r. o. | Full | X | | | | | Ancillary Services Undertaking consolidated |
| BP Budejovicka, s. r. o. | Full | X | | | | | Ancillary Services Undertaking consolidated |
| BP Polackova, s. r. o. | Full | X | | | | | Ancillary Services Undertaking consolidated |
| BP Olbrachtova, s. r. o. | Full | X | | | | | Ancillary Services Undertaking consolidated |
| SLSP Social Finance, s.r.o. | Full | | | X | | | Other Company |
| Dostupné bydlení Ceské sporitelny, a.s. | Full | | | X | | | Other Company |
| SPK OÖ Immobilien GmbH | Full | | | | X | | Other Company |
| SLSP Seed Starter, s.r.o. | Full | | | X | | | Other Company |
| IPS Fonds II | Full | | | | X | | Fund/ Structured entity |
| Commerzbank Zrt. | Full | X | | | | | Ancillary Services Undertaking consolidated |
| Z3 Ingatlanhasznosító Kft. | Full | X | | | | | Ancillary Services Undertaking consolidated |
| DBCS Zdar s.r.o. | Full | | | | X | | Other Company |
| DBCS Cerny Most, s.r. o. | Full | | | | X | | Other Company |
| Steirische Leasing für öffentliche Bauten Gesellschaft m.b.H. | Full | | | X | | | Other Company |
| Quirinal Grundstücksverwaltungs Gesellschaft m.b.H. | Full | | | | X | | Financial Institution |
| Esquilin Grundstücksverwaltungs Gesellschaft m.b.H. | Full | | | X | | | Financial Institution |
| Steirische Gemeindegebäude Leasing Gesellschaft m.b.H. | Full | | | | X | | Financial Institution |
| Epsilon - Grundverwertungsgesellschaft m.b.H. in Liqu. | Full | | | X | | | Other Company |
| Vorarlberger Kommunalgebäudeleasing Gesellschaft m.b.H. in Liqu. | Full | | | X | | | Other Company |
| Steirische Kommunalgebäudeleasing Gesellschaft m.b.H. | Full | | | | X | | Financial Institution |
| Steirische Leasing für Gebietskörperschaften Gesellschaft m.b.H. | Full | | | | X | | Financial Institution |
| SWO Kommunalgebäudeleasing Gesellschaft m.b.H. | Full | | | | X | | Financial Institution |
| VALET-Grundstückverwaltungs Gesellschaft m.b.H. | Full | | | X | | | Financial Institution |
| TRABITUS Grundstückvermietungs Gesellschaft m.b.H. | Full | | | X | | | Other Company |

| Name of entity | Method of accounting consolidation | Method of regulatory consolidation | | | | | Description of the entity |
|---|---|---|---|---|---|---|---|
| | | Full | Propor-tional | At equity | Neither cons. nor deducted | Deducted | |
| Adoria Grundstückvermietungs Gesellschaft m.b.H. | Full | | | X | | | Financial Institution |
| O.Ö. Kommunalgebäude-Leasing Gesellschaft m.b.H. | Full | | | X | | | Financial Institution |
| TKL VIII Grundverwertungsgesellschaft m.b.H. | Full | | | X | | | Financial Institution |
| TKL V Grundverwertungsgesellschaft m.b.H. | At equity | | | | X | | Financial Institution |
| NÖ-KL Kommunalgebäudeleasing Gesellschaft m.b.H. | At equity | | | | X | | Financial Institution |
| FORIS Grundstückvermietungs Gesellschaft m.b.H. | At equity | | | X | | | Financial Institution |
| LITUS Grundstückvermietungs Gesellschaft m.b.H. | At equity | | | X | | | Financial Institution |
| Immorent-Hypo-Rent Grundverwertungsgesellschaft m.b.H. | At equity | | | X | | | Financial Institution |
| HOSPES-Grundstückverwaltungs Gesellschaft m.b.H. | At equity | | | X | | | Financial Institution |
| VOLUNTAS Grundstückvermietungs Gesellschaft m.b.H. | At equity | | | X | | | Financial Institution |
| SPAR-FINANZ BANK AG | At equity | | | | X | | Credit Institution |
| Prva stavebna sporitelna, a.s. | At equity | | | X | | | Credit Institution |
| NÖ Bürgschaften und Beteiligungen GmbH | At equity | | | X | | | Financial Institution |
| APHRODITE Bauträger GmbH | At equity | | | | X | | Other Company |
| ERSTE d.o.o. | At equity | | | X | | | Other Company |
| Slovak Banking Credit Bureau, s.r.o. | At equity | | | X | | | Ancillary Services Undertaking not consolidated |
| Gemdat Niederösterreichische Gemeinde-Datenservice Gesellschaft m. b. H. | At equity | | | X | | | Other Company |
| Hochkönig Bergbahnen GmbH | At equity | | | X | | | Other Company |
| Neue Eisenstädter gemeinnützige Bau-, Wohn- und Siedlungsgesellschaft m.b.H. | At equity | | X | | | | Financial Institution |
| STUWO Gemeinnützige Studentenwohnbau Aktiengesellschaft | At equity | | | | X | | Financial Institution |
| VBV - Betriebliche Altersvorsorge AG | At equity | | | X | | | Financial Institution |
| Flottenmanagement GmbH | At equity | | | X | | | Other Company |
| GELUP GmbH | At equity | | | | X | | Other Company |
| KWC Campus Errichtungsgesellschaft m.b.H. | At equity | | | X | | | Other Company |
| Erste Social Finance Holding GmbH | At equity | | | X | | | Financial Institution |
| BCR Social Finance IFN S.A. | At equity | | | X | | | Financial Institution |

| Name of entity | Method of accounting consolidation | Method of regulatory consolidation | | | | | Description of the entity |
|---|---|---|---|---|---|---|---|
| | | Full | Propor-tional | At equity | Neither cons. nor deducted | Deducted | |
| Erste ÖSW Wohnbauträger GmbH | At equity | | | | X | | Other Company |
| CIT ONE SA | At equity | | | X | | | Ancillary Services Undertaking consolidated |
| Global Payments s.r.o. | At equity | | | X | | | Financial Institution |
| Dostupny Domov j.s.a. | At equity | | | | X | | Other Company |
| Investown Technologies s.r.o. | At equity | | | | X | | Other Company |
| Monilogi s.r.o. | At equity | | | X | | | Ancillary Services Undertaking not consolidated |
| Dostupny Najom j.s.a. | At equity | | | | X | | Other Company |

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