

## Consolidated statement of changes in equity

in EUR million	Subscribed capital	Additional paid-in capital	Retained earnings	Cash flow hedge reserve	Fair value reserve	Own credit risk reserve	Currency reserve	Remeasurement of defined benefit plans	Equity attributable to owners of the parent	Additional equity instruments	Equity attributable to non-controlling interests	Total equity
<b>As of 1 January 2021</b>	<b>859.6</b>	<b>1,477.7</b>	<b>13,773.0</b>	<b>35.9</b>	<b>238.8</b>	<b>-290.3</b>	<b>-941.4</b>	<b>-549.1</b>	<b>14,604.2</b>	<b>2,733.0</b>	<b>5,073.1</b>	<b>22,410.3</b>
Changes in treasury shares	0.0	0.0	-3.7	0.0	0.0	0.0	0.0	0.0	-3.7	0.0	0.0	-3.7
Dividends paid	0.0	0.0	-756.0	0.0	0.0	0.0	0.0	0.0	-756.0	0.0	-40.0	-795.9
Capital increase/decrease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-496.8	1.4	-495.4
Changes in scope of consolidation and ownership interest	0.0	0.0	-4.7	0.0	0.0	0.0	0.0	0.0	-4.7	0.0	-10.9	-15.6
Reclassification from other comprehensive income to retained earnings	0.0	0.0	5.3	0.0	-10.3	4.9	0.0	0.0	0.0	0.0	0.0	0.0
Share based payments	0.0	0.0	16.0	0.0	0.0	0.0	0.0	0.0	16.0	0.0	0.0	16.0
Other changes	0.0	0.0	-20.8	0.0	0.0	0.0	0.0	0.0	-20.8	0.0	16.5	-4.3
<b>Total comprehensive income</b>	<b>0.0</b>	<b>0.0</b>	<b>1,923.4</b>	<b>-241.5</b>	<b>-113.7</b>	<b>78.0</b>	<b>268.9</b>	<b>11.0</b>	<b>1,926.1</b>	<b>0.0</b>	<b>475.9</b>	<b>2,402.0</b>
Net result for the period	0.0	0.0	1,923.4	0.0	0.0	0.0	0.0	0.0	1,923.4	0.0	484.8	2,408.1
Other comprehensive income	0.0	0.0	0.0	-241.5	-113.7	78.0	268.9	11.0	2.7	0.0	-8.9	-6.1
Change from remeasurement of defined benefit plans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.0	11.0	0.0	13.1	24.1
Change in fair value reserve	0.0	0.0	0.0	0.0	-113.7	0.0	0.0	0.0	-113.7	0.0	-22.5	-136.2
Change in cash flow hedge reserve	0.0	0.0	0.0	-241.5	0.0	0.0	0.0	0.0	-241.5	0.0	-0.1	-241.5
Change in currency reserve	0.0	0.0	0.0	0.0	0.0	0.0	268.9	0.0	268.9	0.0	2.1	271.0
Change in own credit risk reserve	0.0	0.0	0.0	0.0	0.0	78.0	0.0	0.0	78.0	0.0	-1.5	76.5
<b>As of 31 December 2021</b>	<b>859.6</b>	<b>1,477.7</b>	<b>14,932.5</b>	<b>-205.6</b>	<b>114.8</b>	<b>-207.3</b>	<b>-672.5</b>	<b>-538.1</b>	<b>15,761.2</b>	<b>2,236.2</b>	<b>5,516.0</b>	<b>23,513.4</b>

In the column 'Additional equity instruments', Erste Group reports additional tier 1 bonds redeemed in 2021 with a nominal value of EUR 500.0 million (2020: issued EUR 1,250.0 million). After deduction of costs directly attributable to the capital increase of EUR 3.2 million (2020: EUR 7.4 million) the net decrease in additional equity instruments amounted to EUR 496.8 million (2020: net increase EUR 1,242.6 million). Costs directly attributable to the capital increase of EUR 3.2 million were deducted from retained earnings. Additional tier 1 bonds are unsecured and subordinated bonds which are classified as equity under IFRS. For further details, see Note 44 Total equity.

in EUR million	Subscribed capital	Additional paid-in capital	Retained earnings	Cash flow hedge reserve	Fair value reserve	Own credit risk reserve	Currency reserve	Remeasurement of defined benefit plans	Equity attributable to owners of the parent	Additional equity instruments	Equity attributable to non-controlling interests	Total equity
<b>As of 1 January 2020</b>	<b>859.6</b>	<b>1,477.7</b>	<b>13,095.2</b>	<b>-45.4</b>	<b>260.4</b>	<b>-398.9</b>	<b>-609.6</b>	<b>-509.5</b>	<b>14,129.5</b>	<b>1,490.4</b>	<b>4,857.5</b>	<b>20,477.3</b>
Changes in treasury shares	0.0	0.0	-57.7	0.0	0.0	0.0	0.0	0.0	-57.7	0.0	0.0	-57.7
Dividends paid	0.0	0.0	-114.6	0.0	0.0	0.0	0.0	0.0	-114.6	0.0	-4.8	-119.4
Capital increase/decrease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,242.6	6.1	1,248.7
Changes in scope of consolidation and ownership interest	0.0	0.0	-1.7	0.0	0.0	0.0	0.0	0.0	-1.7	0.0	-1.1	-2.8
Reclassification from other comprehensive income to retained earnings	0.0	0.0	69.0	0.0	-68.2	-0.8	0.0	0.0	0.0	0.0	0.0	0.0
Share based payments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes	0.0	0.0	-0.4	0.0	0.0	0.0	0.0	0.0	-0.4	0.0	0.4	0.0
<b>Total comprehensive income</b>	<b>0.0</b>	<b>0.0</b>	<b>783.1</b>	<b>81.3</b>	<b>46.5</b>	<b>109.5</b>	<b>-331.7</b>	<b>-39.6</b>	<b>649.1</b>	<b>0.0</b>	<b>215.0</b>	<b>864.1</b>
Net result for the period	0.0	0.0	783.1	0.0	0.0	0.0	0.0	0.0	783.1	0.0	242.3	1,025.5
Other comprehensive income	0.0	0.0	0.0	81.3	46.5	109.5	-331.7	-39.6	-134.0	0.0	-27.3	-161.4
Change from remeasurement of defined benefit plans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-39.6	-39.6	0.0	-19.0	-58.6
Change in fair value reserve	0.0	0.0	0.0	0.0	46.5	0.0	0.0	0.0	46.5	0.0	-7.7	38.8
Change in cash flow hedge reserve	0.0	0.0	0.0	81.3	0.0	0.0	0.0	0.0	81.3	0.0	-0.1	81.2
Change in currency reserve	0.0	0.0	0.0	0.0	0.0	0.0	-331.7	0.0	-331.7	0.0	-6.6	-338.4
Change in own credit risk reserve	0.0	0.0	0.0	0.0	0.0	109.5	0.0	0.0	109.5	0.0	6.1	115.6
<b>As of 31 December 2020</b>	<b>859.6</b>	<b>1,477.7</b>	<b>13,773.0</b>	<b>35.9</b>	<b>238.8</b>	<b>-290.3</b>	<b>-941.4</b>	<b>-549.1</b>	<b>14,604.2</b>	<b>2,733.0</b>	<b>5,073.1</b>	<b>22,410.3</b>