

Erste Group pays EUR 98 million in interest to the Republic of Austria

31.05.2012

Today, Erste Group Bank AG made interest payments amounting to EUR 98 million to the Republic of Austria. The respective amount corresponds to the 2011 yearly interest on the participation capital (total: EUR 1.22 billion) provided by the Republic of Austria in 2009. Erste Group paid interest in the same amount for the years 2009 and 2010.

Interest payments amounting to EUR 43 million were also made to private investors that subscribed to EUR 540 million in participation capital at the same time as the Republic of Austria.
