

**ZAGREB STOCK EXCHANGE**Ivana Lučića 2a  
10 000 Zagreb**CROATIAN FINANCIAL SERVICES  
SUPERVISORY AGENCY (HANFA)**Franje Račkog 6  
10 000 Zagreb**OTS HINA**

Home member state: Croatia

LEI: 549300A2F46GR0UOM390

Official Market, Zagreb Stock Exchange

Bond 3RIB3  
ISIN: HRRIBAO22BE0Bond 3RIB4  
ISIN: HRRIBAO23BA6Bond 3RIB5  
ISIN: HRRIBAO262E3

Official Market, Vienna Stock Exchange

Bond A3KTFV  
ISIN: AT0000A2RZL4

Zagreb, March 25, 2022

**SUBJECT: Notice on Performance of Assumed Bond Obligations**

ERSTE&STEIERMÄRKISCHE BANK d.d. with its headquarters in Rijeka, Jadranski trg 3/a (hereinafter: the Bank) hereby discloses information on performance of its assumed bond obligations toward the bondholders in the year 2021.

**1. Bond 3RIB3, ISIN: HRRIBAO22BE0**

Pursuant to the Notice of Final Terms of the Bond Issue dated November 30, 2017, the Payment Agent Central Depository&Clearing Company Inc. ("CDCC") had made the following coupon payment to bondholders on behalf and for the account of the Bank:

<b>Payment Date</b>	<b>Coupon Period From (Including)</b>	<b>Coupon Period To (Excluding)</b>	<b>Total Payment Amount (HRK) to CDCC</b>
31.05.2021.	30.11.2020.	30.05.2021.	3.402.907,58
30.11.2021.	30.05.2021.	30.11.2021.	3.406.952,63

The coupon payment was made in accordance with the records on securities account owners/holders in depository as at the end of business day that preceded the payment date.

## 2. Bond 3RIB4, ISIN: HRRIBAO23BA6

Pursuant to the Notice of Final Terms of the Bond Issue dated November 30, 2018, the Payment Agent Central Depository&Clearing Company Inc. ("CDCC") had made the following coupon payment to bondholders on behalf and for the account of the Bank:

<b>Payment Date</b>	<b>Coupon Period From (Including)</b>	<b>Coupon Period To (Excluding)</b>	<b>Total Payment Amount (HRK) to CDCC</b>
31.05.2021.	30.11.2020.	30.05.2021.	2.250.000,00
30.11.2021.	30.05.2021.	30.11.2021.	2.250.000,00

The coupon payment was made in accordance with the records on securities account owners/holders in depository as at the end of business day that preceded the payment date.

## 3. Bond 3RIB5, ISIN: HRRIBAO262E3

Pursuant to the Final Terms of the Bond Issue dated February 2, 2021, the Payment Agent Central Depository&Clearing Company Inc. ("CDCC") had made the following coupon payment to bondholders on behalf and for the account of the Bank:

<b>Payment Date</b>	<b>Coupon Period From (Including)</b>	<b>Coupon Period To (Excluding)</b>	<b>Total Payment Amount (HRK) to CDCC</b>
06.08.2021.	05.02.2021.	05.08.2021.	1.264.392,96

The coupon payment was made in accordance with the records on securities account owners/holders in depository as at the end of business day that preceded the payment date.

**ERSTE&STEIERMÄRKISCHE BANK d.d.**