

## GENERAL BANK DATA

Business name and seat	ERSTE BANK AD NOVI SAD
Address	21101 Novi Sad, Bulevar oslobođenja br.5
Telephone (seat)	0800 201 201, 060 7979 000
Telefax	021/480 9700
Website	<a href="http://www.erstebank.rs">www.erstebank.rs</a>
E-mail	<a href="mailto:info@erstebank.rs">info@erstebank.rs</a>
SWIFT address	GIBARS22
Registration number	8063818
Gyco-account number	908-0000000034001-19
President of the Executive Board (name and surname)	Jasna Terzić
Telephone number of the President of the Exec.B	011/201 5005
Telefax number of the President of the Exec.B	011/201 5070
E-mail of the President of the Exec.B	<a href="mailto:Jasna.Terzic@erstebank.rs">Jasna.Terzic@erstebank.rs</a>

MANAGING BOARD MEMBERS		
No	Name and Surname	Shareholder represented
1	David O'Mahony	Erste Group Bank AG
2	Ingo Bleier	Erste Group Bank AG
3	Georg Bucher	Steiermärkische Bank und Sparkassen AG
4	Hannes Frotzbacher	Erste Group Bank AG
5	Aleksandar Vlahović	
6	Tijana Vještica	

EXECUTIVE BOARD MEMBERS		
No	Name and Surname	
1	Jasna Terzić	
2	Suzan Tantiyer	
3	Nikola Stamenković	
4	Andras Peter Kaliszky	

## Notes:

1. If a member of the bank's managing board is not a shareholder or a shareholder's representative, in the column "Shareholder represented" enter the business name and seat of the company employing the member of the bank's managing board. If the member is not employed, enter his/her personal identification number.
2. In the column "Address of the managing board member" and "Address of the executive board member" enter the address of temporary/permanent residence of a board member, including the data on place, City code and state of permanent/temporary residence.
3. The column "Address of the proxy of the managing board member given the authority to receive mail", and "Address of the proxy of the executive board member given the authority to receive mail" is to be filled in only if the board member has designated a proxy to receive his/her mail.

## ORGANISATIONAL FORMS OF THE BANK

No	Code of the organisational form	Name of the organisational form	Podatak o ograničenju poslovne jedinice			Number of org. units	Number of employees	no OU
			Address	Municipality code	City code			
	2	3	4	5	6	7	8	9
1	Branches							
1	2	Filijala Bistrica	Jovana Dubica 17	80284	802824		7	1
2	2	Filijala Park City	Narodnog fronta	80284	802824		10	1
3	2	Filijala Bečež	Bonsa Kidriča 60	80110	801003		5	1
4	2	Filijala Vrba	Maršala Tita 95	80462	804827		6	1
5	2	Filijala Beočin	Trg Cara Lazara 2	80101	800902			
6	2	Filijala Temerin	Novosadska 325	80446	804681		9	1
7	2	Filijala Futog	Cara Lazara 42	80284	802883		6	1
8	2	Filijala Sombor	Kralja Petra Prvog 1	80381	803979		6	1
9	2	Filijala Zabalj	Mihajla Pupina 43	80136	801321		7	1
10	2	Filijala Zrenjanin	Petešjeva 3-5	80152	801542		6	1
11	2	Filijala Subotica	Trg cara Jovana Nenada 15	80438	804614		10	1
12	2	Filijala Kikinda	Braće Tadića 6	80209	802158		6	1
13	2	Filijala Valjevo	Vuka Karadžića 2	70360	708402		7	1
14	2	Filijala Sremska Mitrovica	Sv. Dimitrija 21	80403	804266		7	1
15	2	Filijala Knež Mihajlova	Knež Mihajlova 36	70246	791105		9	1
16	2	Filijala Nova Pazova	Njegoševa 1	80420	804401		10	1
17	2	Filijala Voždovac	Save Maškovića 3-5	70106	791016		6	1
18	2	Filijala Zemun	Ulica glavna 42	70157	791059		6	1
19	2	Filijala Indija	Vojvode Stepe 14	80179	801747		7	1
20	2	Filijala Sid	Karadorjeva 4	80497	805106		6	1
21	2	Filijala Plandište	Vojvode Putnika 45	80349	803448		4	1
22	2	Filijala Banovci	Banovci	80420	804436		6	1
23	2	Filijala Vršac	Dvorska 4	80128	801089		8	1
24	2	Filijala Kragujevac	Kralja Petra Prvog 23	70645	718980		9	1
25	2	Filijala Čačak	Devet Jugovica 23	71242	746061		8	1
26	2	Filijala Kraljevo	Cara Lazara 69	70653	719714		8	1
27	2	Filijala Užice	Dimitrija Tucovića 93	71145	741892		9	1
28	2	Filijala EPC	Milutina Milankovića 1b	70181	791067		8	1
29	2	Filijala Vrg Pinja	Trešničkog cveta 1 b	70181	791067		5	1
30	2	Filijala Niš	Sindelićev trg bb	71331	792047		10	1
31	2	Filijala Pančevo	Trg Kralja Petra Prvog 10	80314	803138		7	1
32	2	Filijala Šabac	Gospodar Jevremova 37	71269	746606		6	1
33	2	Filijala Smederevo	17. oktobra 13	71099	740527		7	1
34	2	Filijala Velika Plana	Kralja Aleksandra I 82	70386	709344		5	1
35	2	Filijala Beograd Ratko Mitrović	Ratka Mitrovića br 158	70254	791113		5	1
36	2	Filijala Beograd Azzaro	Jurija Gagarina 32	70181	791067		9	1
37	2	Filijala Požeška	Požeška 65b	70254	791113		8	1
38	2	Filijala Požarevac	Tabačka čaršija br 6	70947	733083		5	1
39	2	Filijala Kruševac	Kosovskih junaka bb	70670	721107		7	1
40	2	Filijala Jagodina	Kneževke Milice 65	71048	738352		6	1
41	2	Novi Pazar	28. novembra 49	70874	730602		5	1
42	2	Filijala Lazarevac	Branka Radićevića 22	70165	704091		5	1
43	2	Filijala Kraljevo Marje	Kraljevo Marje br 10	70246	791105		5	1
44	2	Filijala Crveni krst	Vojvode Šupljika 53-55	70114	791024		8	1
45	2	Filijala Mihajla Pupina	Bulevar Mihajla Pupina 12	80284	802824		5	1
46	2	Filijala Beograd Birčaninova	Birčaninova 37	70220	791091		5	1
47	2	Filijala Pupinova palata	Narodnih heroja 3	80284	802824		7	1
48	2	Filijala Njegoševa	Njegoševa 2	80284	802824		14	1
49	2	Filijala Bul. Cara Lazara	Bul. Cara Lazara 19	80284	802824		22	1
50	2	Filijala Bulevar oslobođenja	Bulevar oslobođenja 7	80284	802824		25	1
51	2	Filijala Beočin	Trg Cara Lazara 2	80101	800902		7	1
52	2	Filijala Sremski Karlovci	Zmaj Jovina 10	80411	804355		6	1
53	2	Filijala Bački Petrovac	Maršala Tita 5-7	80080	800694		8	1
54	2	Filijala Srebrenica	Đure Jakšića 5	80390	804045		7	1
55	2	Filijala Odstaci	Železnička 26	80306	803014		7	1
56	2	Filijala Bač	Maršala Tita 5	80055	800236		7	1
57	2	Filijala Kula	Josipa Kramera 27	80233	802433		6	1
58	2	Filijala Bačka Palanka	Kralja Petra prvog 15	80063	800309		13	1
59	2	Filijala Petrovaradin	Preradovićeve 32	80519	802832		4	1
60	2	Filijala Stara Pazova	Kralja Petra prvog 2	80420	804428		7	1
61	2	Filijala Ub	Kralja Petra I. broj 19	71218	744883		4	1
62	2	Filijala Master centar	Bulevar oslobođenja 69	80284	802824		6	1
63	2	Filijala Požega	Kralja Petra 1	70955	733440		4	1
64	2	Filijala Merin Plaza	Mome Kapora 12	70114	791024		7	1
65	2	Filijala Madriška	Madriška 8	70114	791024		4	1
Total for the organisational form:							474	64

2.	Branch offices									
1	3	EE - Gornji Milanovac - Vuka Karadžića 1b	Vuka Karadžića 1b	70483		713325				
2	3	EE - Beograd - Cara Dušana 3	Cara Dušana 3	70246		791105				
3	3	EE - Obrenovac - Vuka Karadžića 75	Vuka Karadžića 75	70190		704741				
4	3	EE - Pančevo - Miloša Obrenovića 12	Miloša Obrenovića 12	80314		803138				
5	3	EE - Kragujevac - Aleksandra Karadževića 36	Kralja Aleksandra Karadževića 36	70645		718980				
6	3	EE - Zrenjanin - Dositeja Obradovića 28	Dositeja Obradovića 28	80152		801542				
7	3	EE - Beograd - Vojvode Stepe 162	Vojvode Stepe 162	70106		791016				
8	3	EE - Beograd - Bulevar Kralja Aleksandra 314	Bulevar Kralja Aleksandra 314	70149		791032				
9	3	EE - Smederevo - Karadževića 30	Karadževića 30	71099		740527				
10	3	EE - Beograd - Mije Kovačevića 10A/L2	Mije Kovačevića 10A/L2	70203		791075				
11	3	EE - Novi Sad - Patrijarha Pavla 93	Patrijarha Pavla 93	80284		802824				
12	3	EE - Vranje - Lenjinova 12	Lenjinova 12	70432		711306				
13	3	EE - Beograd - Savska 27	Savska 27	70220		791091				
14	3	EE - Niš - Kralja Stefana Prvovenčanog 6	Kralja Stefana Prvovenčanog 6	71331		792047				
15	3	EE - Niš - Obilićev venac 15	Obilićev venac 15	71331		792047				
16	3	EE - Beograd - Madridska 8	Madridska 8	70149		791032				
17	3	EE - Valjevo - Karadževića 153	Karadževića 153	70360		708402				
18	3	EE - Ruma - Glavna 163	Glavna 163	80357		803634				
19	3	EE - Velemik - Novosadski put 74	Novosadski put 74	80284		802778				
20	3	EE - Vršac - Ive Milutinovića 46	Ive Milutinovića 46	80128		801089				
21	3	EE - Pirot - Ćirila i Metodija 5	Ćirila i Metodija 5	70939		732575				
22	3	EE - Beograd - Gospodara Vučića - Ravanička 52	Ravanička 52	70149		791032				
Total for the organisational form:									0	22
3.	Tellers									
1	4	Šalter Sremska Kamenica	Institut	80519		802867			3	
2	4	Šalter Klinički centar	Hajduk Veljkova 1-3	80284		802824			3	
Total for the organisational form:									6	2
4	Agencies									
1	Centrala	Bulevar oslobođenja 5	Bulevar oslobođenja 5	80284		802824			251	
2	Centrala	SRLJS	Milutina Milankovića 3 a	70181		791067			332	
3	Centrala	Bulevar oslobođenja 60-62	Bulevar oslobođenja 60-62	80284		802824			288	
Total for the organisational form:									881	3
5	Exchange offices									
Total for the organisational form:										
<b>TOTAL FOR THE BANK:</b>									<b>1361</b>	<b>91</b>

**Notes:**

1. In the column "Code of the organisational form", enter a code designating the relevant organisational form: business unit (incl. the head office), branch, branch office, teller, agency or exchange office.
2. In the column "Number of organisational units", enter a total number of organisational units within each organisational form.

No	Employee data							TOTAL
	Years of age	to 20 years	20 - 30 years	31 - 40 years	41 - 50 years	51 - 60 years	over 60 years	
	Education							
1.	I - Elementary school	0	0	0	0	0	0	
2.	II - Semi-skilled	0	0	0	0	0	0	
3.	III - Skilled, Secondary school	1	1	0	0	0	0	
4.	IV - Secondary school	95	57	58	47	33	290	
5.	V - Highly skilled	0	0	1	0	1	2	
6.	VI/1 - Two-year college	6	28	63	19	11	127	
7.	VI/1 - B.A./B.Sc.	153	317	350	83	23	926	
8.	VII/2 - M.A./M.Sc. specialist	2	2	7	1	0	12	
9.	VIII - Ph.D.	0	0	1	1	0	2	
<b>TOTAL:</b>		<b>257</b>	<b>405</b>	<b>480</b>	<b>151</b>	<b>68</b>	<b>1361</b>	

In Novi Sad, 20.10.2023.

Contact telephone number:  
E-mail address:

Report compiled by

(Signature)