



BUCHAREST STOCK EXCHANGE

Technical Specifications regarding trading certificates of type Bonus issued by Erste Group Bank AG and listed at Bucharest Stock Exchange (BSE)

SYMBOL CODIFICATION

- The structured products traded on BSE will have a distinct codification depending on their category and type.
- Codification for the structured products of type bonus is the following:

EBbbbbBNx

where:

- EB – issuer’s code Erste Group Bank AG
- bbbb – maximum number of characters corresponding to the underlying asset
- BN – certificate’s type: Bonus
- x – number of individual certificate issued (starts with 1, sequential)

SPECIFIC PARAMETERS

Bonus (Cap) – bonus value

Barrier – barrier’s value

Br_reached – barrier’s reach (no/yes)

- until the first moment of reaching the barrier, this parameter has the “no” value, and after the first time reaching the barrier, this parameter will have the “yes” value

“Strike” Parameter will not be used

Information regarding these parameters will be available in the trading system and on BSE’s website.

TRADING BONUS CERTIFICATES

Trading certificates of type Bonus will take place in the Structured Products’ Market (RGSP) as per the general trading specification for this market.

Information regarding the price steps and variation limit are specific to the certificate type, as per the liquidity provider’s notifications.

More details about the certificate’s yield, barrier distance and other technical details can be accessed on the liquidity provider’s website, <http://investiti.bcr.ro>, in the Bonus Certificate section.

REACHING THE BARRIER FEATURES

- After reaching the first barrier, the certificates will continue to be traded, but will not benefit of the bonus.
- Immediately after the first notification from the Liquidity Provider regarding reaching

the first barrier corresponding to the bonus certificate, BSE will suspend from trading the specific certificate respectively for a period of 15 minutes, following that period the certificate will resume trading with a 5 minute pre-open period, followed by the market's normal succession.

- “**Br_reached**”'s parameter will be updated in the trading system, and on BSE's website on the date and moment of reaching the barrier will be posted.
- If the Liquidity Provider will notify BSE regarding reaching the first barrier in the pre-open state, BSE will suspend the respective certificate of type Bonus for 15 minutes, following after this interval the symbol to be resumed with a 5 minute period of pre-opening.
- If the Liquidity Provider will notify BSE regarding reaching the first barrier in the pre-close state, BSE will suspend the respective certificate of type Bonus in the current session and it will be resumed in the following session.
- In the situation in which the barrier is reached outside BSE's trading hours, the Liquidity Provider will notify BSE, and the respective certificates will resume trading as per the normal trading program for Structures Products.

