

Erste Group Bank AG

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DVR 0031313
Bank Code: 20100
Swift Code/BIC: GIBAAWVG

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Equity Trading
Erste Group Bank AG

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1100 Vienna

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Trading Department
Bucharest Stock Exchange
34 – 36 Carol I Boulevard 020922
Bucharest, sector 2
RUMANIA

BURSA DE VALORI BUCUREȘTI S.A.		
02 DEC 2021		
INTRARE	4721	IESIRE
Nr.		

Vienna/Bucharest 12/2/2021

Notificare N4/ Notification N4

Tip notificare / Notification type	Valoare de rascumparare/ Redemption value												
Data notificarii / Notification date	02.12.2021												
Ora notificarii / Hour of notification	09:35:00												
Produs Structurat / Structured product	EBDOWTL21												
Emitent / Issuer	Erste Group Bank A.G.												
Data atingerii barierei / Knock-out date	30.11.2021												
Ora atingerii barierei / Knock-out time	17:02:53 ora Bucuresti, 16:02:53 ora Viena												
Bariera / Barrier	34.597,82250000												
Valoare de rascumparare / Redemption value	43,76 RON												
Data transferului valorii reziduale catre Depozitarul Central / Value date	13.12.2021												
Data tranzactionarii valorii reziduale la BVB / The trading dates of the residual value on the BVB	02.12.2021 si 03.12.2021												
Contact	<table border="1"><thead><tr><th>Nume</th><th>E-mail</th><th>Telefon</th></tr></thead><tbody><tr><td>Andreea Lacatus Gabriela</td><td>AndreeaLaura.Lacatus@bcr.ro</td><td>0373.516.556</td></tr><tr><td>Constantinescu Gheorge Dragnea</td><td>Gabriela.constantinescu@bcr.ro</td><td>0373.516.547</td></tr><tr><td>Directia Piete Financiare</td><td>gheorghe.dragnea@bcr.ro DPF.RetailPC@bcr.ro</td><td>0373.516.558</td></tr></tbody></table>	Nume	E-mail	Telefon	Andreea Lacatus Gabriela	AndreeaLaura.Lacatus@bcr.ro	0373.516.556	Constantinescu Gheorge Dragnea	Gabriela.constantinescu@bcr.ro	0373.516.547	Directia Piete Financiare	gheorghe.dragnea@bcr.ro DPF.RetailPC@bcr.ro	0373.516.558
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