## Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018

London, 14.2.2022

#### Overview

#### ■ Notification made after deadline

Caution: In case of violations of major holdings notification rules, please pay attention to Section 137 BörseG 2018 (Suspension of voting rights)

1. Issuer: Erste Group Bank AG

2. Reason for the notification: Acquisition or disposal of voting rights

3. Person subject to notification obligation

Name: BlackRock, Inc.

**City:** Wilmington **Country:** U.S.A.

4. Name of shareholder(s):

5. Date on which the threshold was crossed or reached: 11.2.2022

#### 6. Total positions

	% of voting rights attached to shares (7.A)	% of voting rights through financial/other instruments (7.B.1 + 7.B.2)	<b>Total</b> of both in % (7.A + 7.B)	Total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed / reached	4,97 %	0,08 %	5,05 %	429 800 000
Position of previous notification (if applicable)	5,04 %	0,07 %	5,12 %	

### **Details**

# 7. Notified details of the resulting situation:

A: Voting rights attached to shares						
	Number of v	voting rights	% of voting rights			
ISIN Code	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)		
AT0000652011		21 360 795		4,97 %		
SUBTOTAL A	21 360 795		4,97 %			

B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018					
Type of instrument	Expiration Date	Exercise Period	Number of voting rights that may be acquired if the instrument is exercised	% of voting rights	
Securities Lent	N/A	N/A	104 164	0,02 %	
		SUBTOTAL B.1	104 164	0,02 %	

B 2: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018						
Type of instrument	Expiration Date	Exercise Period	Physical / Cash Settlement	Number of voting rights	% of voting rights	
CFD	N/A	N/A	Cash	238 064	0,06 %	
			SUBTOTAL B.2	238 064	0,06 %	

8. Information in relation to the person subject to the notification obligation:						
Person subject to the notification obligation is not controlled by any natural person or						
legal entity and	d does not cont	rol any other un	dertaking(s) ho	olding directly or i	ndirectly an	
interest in the (underlying) issuer.						
□ Full chain compared to the property of the property	of controlled und	dertakings throu	gh which the v	oting rights and/o	or the	
financial/other	instruments are	e effectively held	d starting with t	he ultimate contr	olling natural	
person or lega	ıl entity:					
No.	Name	Directly controlled by No.	Shares held directly (%)	Financial/other instruments held directly (%)	<b>Total</b> of both (%)	
1	BlackRock, Inc.					
2	BlackRock Holdco 2, Inc.	1				
3	BlackRock Financial Management, Inc.	2				
4	BlackRock International Holdings, Inc.	3				
5	BR Jersey International Holdings L.P.	4				
6	BlackRock Australia Holdco Pty. Ltd.	5				
7	BlackRock Investment Management (Australia) Limited	6				
8	Trident Merger, LLC	1				
9	BlackRock Investment Management, LLC	8				
10	BlackRock (Singapore) Holdco Pte. Ltd.	5				
11	BlackRock HK Holdco Limited	10				
12	BlackRock Asset Management North Asia Limited	11				
13	BlackRock Lux Finco S.à r.l.	11				
14	BlackRock Japan Holdings GK	13				
15	BlackRock Japan Co., Ltd.	14				
16	BlackRock (Singapore) Limited	10				
17	BlackRock Holdco 3, LLC	5				
18	BlackRock Cayman 1 LP	17				
19	BlackRock Cayman West	18				
	·				0-:1-0	

Bay Fire   Limited   BiackRock   Cayman West   19   BiackRock   20   Group Limited   20   Group Limited   21   BiackRock   22   BiackRock   23   BiackRock   Investment   22   Utilitied   24   BiackRock   Investment   24   Utilitied   24   International   21   Utilitied   25   BiackRock   International   21   Utilitied   25   BiackRock   Asset   25   BiackRock   Asset   25   BiackRock   Asset   27   Advisors (UK)   22   Utilitied   28   BiackRock   27   Advisors (UK)   22   Utilitied   28   BiackRock   28   Advisors (UK)   22   Utilitied   29   BiackRock   27   Advisors (UK)   28   Advisors (UK)   29   BiackRock   28   Advisors (UK)   29   BiackRock   27   Advisors (UK)   28   Advisors (UK)   29   BiackRock   28   Advisors (UK)   29   BiackRock   29   BiackRock   20   BiackRoc	İ	l Davi Einaa		1	1	Í
BlackRook   Cayman West   Bay IV Limited   BlackRook   Group Limited   20   BlackRook   Group Limited   ElackRook   ElackRoo		Bay Finco				
20						
Bay IV Limited   BlackRock   Group Limited   BlackRock   Finance Europe   21   Limited   Limit	20		19			
Strough Limited		Bay IV Limited				
BlackRock   Finance Europe   21   Limited	21		20			
22						
Limited   BlackRock   Investment   22   Washington   22   Washington   23   Washington   24   Washington   25   Washington   26   Washington   26   Washington   26   Washington   27   Washington   28   Washington   26   Washington   26   Washington   26   Washington   26   Washington   27   Washington   28   Washington   28   Washington   29   Washington   29   Washington   29   Washington   29   Washington   20   Washington   29   Washington   20   Washington   29   Washington   20   Washin	00		04			
BlackRock   Investment   Management   22   Management   22   Management   24   Management   25   Management   26   Management   27   Management   28   Management   28   Management   28   Management   29   Management   29   Management   29   Management   29   Management   28   Management   29   Management   28   Management   29   Management   29   Management   20   Man	22		21			
Investment   Management   (UK) Limited						
Management (UK) Limited   DisckRock   International   Limited   DisckRock   International   Limited   DisckRock   Netherlands   DisckRock   Asset   Management   Deutschland AG   Deutschland AG   DisckRock   Asset   Management   Deutschland AG   DisckRock   Asset   Management   Deutschland AG   DisckRock			00			
(UK) Limited   BlackRock   International   Limited   ElackRock   International   Limited   ElackRock   (Netherlands)   22   ElackRock   Asset   Asset   Management   Deutschland AG   ElackRock   Advisors (UK)   Limited   ElackRock   Advisors (UK)   Limited   ElackRock   Advisors, LLC   ElackRock   Advisors, LLC   ElackRock   Advisors, LLC   ElackRock	23		22			
24		(UK) Limited				
Limited						
BlackRock (Netherlands)   22   BlackRock   Asset   Asset   Advisors (UK)   22   Limited   BlackRock   Advisors (UK)   22   Limited   BlackRock   Advisors (UK)   22   Limited   BlackRock   Capital   3   Holdings, Inc.   29   BlackRock   28   Advisors, LLC   28   BlackRock   Advisors, LLC   28   BlackRock   30   Canada   17   Holdings LP   BlackRock   31   Canada   Holdings LP   BlackRock   31   Canada   Asset   Management   Asset   Management   Canada Limited   BlackRock   32   Asset   Management   Canada Limited   33   BlackRock   AlsekRock   BlackRock   AlsekRock   BlackRock   AlsekRock   BlackRock   BlackRock   AlsekRock   Holdco 6, LLC   3   BlackRock   Holdco 6, LLC   BlackRock   Holdsings Inc.   BlackRock   BlackRock   BlackRock   Institutional   Association   Amethyst   Intermediate   LLC   Apprio Group,   20   Apprio Mortional   Association   Apprio Group,   20   Apprio	24		21			
25		Limited				
B.V.   BlackRock   Asset   Asset   Asset   Asset   Advisors (UK)   22   Limited   BlackRock   Advisors (UK)   Limited   BlackRock   Advisors, LLC   Advisors, LLC   BlackRock   Advisors, LLC   BlackRock   Advisors, LLC   BlackRock   Advisors, LLC   Advisors, LLC   BlackRock   Advisors, LLC   BlackRock   Advisors, LLC   BlackRock   Advisors, LLC   BlackRock   Asset   Asse	25		22			
BlackRock   Asset   Asset   Management   Deutschland AG	25		22			
26         Asset Management Deutschland AG           BlackRock Advisors (UK) Limited         22           28         Capital BlackRock Capital Advisors, LLC           29         BlackRock Advisors, LLC           30         Canada 17           Holdings LP         Holdings LP           BlackRock Canada 30 Holdings ULC         30 Holdings ULC           BlackRock Asset Management Canada Limited Canada Limited         31 SlackRock Holdco 4, LLC 3           34         BlackRock Holdco 6, LLC 33           BlackRock Delaware Holdings Inc. Holdings Inc. Holdings Inc. SlackRock Institutional Trust Company, National Association Association Amethyst Intermediate LLC LLC Canada LLC Aperio Group, Aperio Holdings LLC Aperio Group, Aperio Holdings LLC Aperio Group, Aperio Holdings LLC Aperio Group, Aperio Group, Aperio Group, Aperio Group, Aperio Group, Aperio Holdings LLC Aperio Group, Aperio Group		BlackRock			1	
Management	26	Asset	25			
BlackRock   Advisors (UK)   Limited   BlackRock   Capital   BlackRock   Capital   Advisors, LLC   28   BlackRock   Canada   Holdings Ip.   BlackRock   Canada   Holdings ULC   BlackRock   Canada   Holdings ULC   BlackRock   Canada   Holdings ULC   BlackRock   Canada   Holdings ULC   BlackRock   Asset   Asset   Management   Canada Limited   Can	20	Management	25			
27						
Limited   BlackRock   BlackRock   Capital   Advisors, LLC   28   BlackRock   Canada   17   BlackRock   Canada   Holdings LP   BlackRock   Canada   Holdings UC   BlackRock   Canada   Holdings UC   BlackRock   Canada	0.7		20			
BlackRock   Capital   3	27		22			
28						
Holdings, Inc.   29   BlackRock   Advisors, LLC   28	28		3			
BlackRock	20		Ü			
BlackRock   Canada   17	20		20			
30	29		20			
Holdings LP   BlackRock   Canada   Holdings ULC						
BlackRock   Canada   30     Holdings ULC     BlackRock   Asset   Management   Canada Limited     33	30		1/			
31				+		
Holdings ULC	31		30			
BlackRock   Asset   Asset   Management   Canada Limited	0.					
Management   Canada Limited						
Canada Limited  33 BlackRock Holdco 4, LLC  34 BlackRock Holdco 6, LLC  35 Delaware Holdings Inc.  36 BlackRock Institutional Association  Amethyst Intermediate LLC  39 Aperio Holdings LLC  A0 Aperio Group,  30 Aperio Group,  31 Association  32 Aperio Group,  33 Association  34 Association  35 Association  36 Aperio Group,  37 Association  38 Aperio Group,  39 Aperio Group,  30 Aperio Group,	32		31			
33	02	Management				
Holdco 4, LLC   3						
34	33		3			
Holdco 6, LLC   33		BlackRock				
BlackRock Delaware Holdings Inc.  36 BlackRock Fund Advisors BlackRock Institutional 37 Trust Company, National Association Amethyst Intermediate LLC  39 Aperio Holdings LLC Aperio Group, Aperio Group, Aperio Group, Aperio Group, Advisors Association Amethyst Aperio Group, Aperio Group, Aperio Group, Aperio Group, Association Aperio Group, Aperio Gro	34	Holdco 6, LLC	33			
Holdings Inc.  36 BlackRock Fund Advisors  BlackRock Institutional  37 Trust Company, National Association  Amethyst Intermediate 9 LLC  39 Aperio Holdings LLC  Aperio Group, 30		BlackRock				
36 BlackRock Fund Advisors  BlackRock Institutional  37 Trust Company, National Association  Amethyst Intermediate LLC  39 Aperio Holdings LLC  Aperio Group, Aperio Group	35		34			
Advisors  BlackRock Institutional  Trust Company, National Association  Amethyst Intermediate LLC  Aperio Holdings LLC  Aperio Group, Aperio Group, Advisors  35  35  35  36  37  Advisors  38  Association  Amethyst  9  LLC  39  Aperio Holdings LLC  39  Aperio Group, Ap						
BlackRock Institutional Trust Company, National Association  Amethyst Intermediate LLC  39 Aperio Holdings LLC  Aperio Group, Ap	36		35			
Institutional Trust Company, National Association  Amethyst Intermediate LLC  39 Aperio Holdings LLC  Aperio Group, Aperio Group		BlackRock			+	
37 Trust Company, National Association  Amethyst Intermediate 9 LLC  39 Aperio Holdings LLC  Aperio Group, 30	37		35			
National Association  Amethyst Intermediate 9 LLC  39 Aperio Holdings LLC  Aperio Group, 30		Trust Company,				
Amethyst 9 LLC 9 38 LLC 38 Aperio Group, 39 Aperio Group, 30						
38 Intermediate 9 LLC  39 Aperio Holdings LLC  40 Aperio Group, 30					1	
LLC  39 Aperio Holdings LLC  Aperio Group, A	20	Amethyst	0			
39 Aperio Holdings 38 LLC 38 Aperio Group, 30	30	II C	Э			
LLC 36 Aperio Group, 30			22		+	
Aperio Group, 30	39	LLC	38			
LLC	40	Aperio Group,	30			
	70	LLC			1	

# 9. In case of proxy voting

Date of general meeting: -

Voting rights after general meeting: - is equivalent to - voting rights.

## 10. Sonstige Kommentare:

The disclosure obligation arose due to voting rights attached to shares for BlackRock, Inc. going below 5%

London am 14.2.2022