

Postal information

Trading Department
Bucharest Stock Exchange
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Bucharest, sector 2
ROMANIA

Head Office Vienna
Commercial Court of Vienna
Commercial Register No.: 33209 m
BIC: GIBAAWGX

Date: 23.01.2024
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Data classification: public

Subject: Suspension of Market Making Obligation

Dear Madam/Sir,

We hereby notify that the open interest in the below listed structured products has reached the issued volume and request to suspend the quoting obligation on the offer-side.


Date	Time	Product	ISIN / Symbol	Requested action
2024/01/23	10:56 CET	Turbo Long H2O	AT0000A36JK9 EBH2OTL3	Suspension of Market Making Obligation

Since the open interest is limited to the overall issued volume Erste Group will reduce the offered volume to the remaining available volume which corresponds to the difference between the issued volume and the sold volume (open interest). In the case that the issued volume is fully sold the offered volume will be reduced to zero. As soon as there is enough volume available again, the quote size on the offer-side will be increased to the standard size automatically.

Please initiate all necessary steps for the transformation and notify the public accordingly.

The quotation of the bid-side is not affected from the sold-out procedure. Erste Group will notify BVB when there is enough volume available again to return to the original quoting obligation.

Yours faithfully

DocuSigned by:

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