

^(Postal Info Mail Information (optional))^

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

Vienna/Bucharest 1/26/2024

Notificare N5/ Notification N5

Tip notificare / Notification type	Expirare la maturitate / Maturity			
Data notificarii / Notification date	26.01.2024			
Ora notificarii / Hour of notification	08:50:00			
Produs Structurat / Structured product	Simbol/ Symbol	ISIN	Data maturitatii / Maturity date	Valoare de rascumparare / Redemption value (RON)
	EBTLVTL3	AT0000A1CGB9	25.01.2024	74,36
Emitent / Issuer	Erste Group Bank A.G.			
Data transferului valorii reziduale catre Depozitarul Central / Value date	05.02.2024			
Contact	Nume	E-mail	Telefon	
	Directia Piete Financiare	DPF.RetailPC@bcr.ro		