

Erste Group Bank AG

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Commercial Court of Vienna  
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DVR 0031313  
Bank Code: 20100  
Swift Code/BIC: GIBAATWG

Page 1/1

Equity Trading  
Erste Group Bank AG

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Trading Department  
BUCHAREST STOCK EXCHANGE  
4-8 Nicolae Titulescu Avenue, 1st floor, East Wing,  
district 1, America House Building, 011141  
Bucharest, Romania

Vienna/Bucharest 1/23/2026

**Notificare N4/ Notification N4**

<b>Tip notificare / Notification type</b>	Valoare de rascumparare/ Redemption value						
<b>Data notificarii / Notification date</b>	23.01.2026						
<b>Ora notificarii / Hour of notification</b>	12:05:00						
<b>Produs Structurat / Structured product</b>	<b>EBADSTL13</b>						
<b>Emitent / Issuer</b>	<b>Erste Group Bank A.G.</b>						
<b>Data atingerii barierei / Knock-out date</b>	23.01.2026						
<b>Ora atingerii barierei / Knock-out time</b>	11:46:00 ora Bucuresti, 10:46:00 ora Viena						
<b>Bariera / Barrier</b>	146,5125						
<b>Valoare de rascumparare / Redemption value</b>	2,39 RON						
<b>Data transferului valorii reziduale catre Depozitarul Central / Value date</b>	03.02.2026						
<b>Data tranzactionarii valorii reziduale la BVB / The trading dates of the residual value on the BVB</b>	26.01.2026 si 27.01.2026						
<b>Contact</b>	<table border="1"><thead><tr><th>Nume</th><th>E-mail</th><th>Telefon</th></tr></thead><tbody><tr><td>Directia Piete Financiare</td><td><a href="mailto:DPF.RetailPC@bcr.ro">DPF.RetailPC@bcr.ro</a></td><td></td></tr></tbody></table>	Nume	E-mail	Telefon	Directia Piete Financiare	<a href="mailto:DPF.RetailPC@bcr.ro">DPF.RetailPC@bcr.ro</a>	
Nume	E-mail	Telefon					
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