

Erste Group Bank AG

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Commercial Court of Vienna
Commercial Register No.: 33209 m
DVR 0031313
Bank Code: 20100
Swift Code/BIC: GIBAATWG

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Equity Trading
Erste Group Bank AG

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Am Belvedere
1100 Vienna

^(Postal Info Mail Information (optional))^

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

Vienna/Bucharest 6/24/2026

Notificare N4/ Notification N4

Tip notificare / Notification type	Valoare de rascumparare/ Redemption value						
Data notificarii / Notification date	24.06.2026						
Ora notificarii / Hour of notification	10:25:00						
Produs Structurat / Structured product	EBLHATS3						
Emitent / Issuer	Erste Group Bank A.G.						
Data atingerii barierei / Knock-out date	24.06.2026						
Ora atingerii barierei / Knock-out time	10:11:00 ora Bucuresti, 09:11:00 ora Viena						
Bariera / Barrier	9,29500000						
Valoare de rascumparare / Redemption value	0,13 RON						
Data transferului valorii reziduale catre Depozitarul Central / Value date	03.07.2026						
Data tranzactionarii valorii reziduale la BVB / The trading dates of the residual value on the BVB	24.06.2026 si 25.06.2026						
Contact	<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>DPF.RetailPC@bcr.ro</td><td></td></tr></tbody></table>	Nume	E-mail	Telefon	Directia Piete Financiare	DPF.RetailPC@bcr.ro	
Nume	E-mail	Telefon					
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