

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

BURSA DE VALORI
BUCUREȘTI S.A.

06 JAN 2020

INTRARE

IESIRE

Nr.

16

hrs/06-01-2020

Postal Info Mail Information (optional)

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

Vienna/Bucharest 1/6/2020

Notificare N4/ Notification N4

Tip notificare / Notification type	Valoare de rascumparare/ Redemption value:										
Data notificarii / Notification date	06.01.2020										
Ora notificarii / Hour of notification	11:30:00										
Produs Structurat / Structured product	EBGLDTS26										
Emitent / Issuer	Erste Group Bank A.G.										
Data atingerii barierei / Knock-out date	06.01.2020										
Ora atingerii barierei / Knock-out time	02:30:26 ora Bucuresti, 01:30:26 ora Viena										
Bariara / Barrier	1,586.88050000										
Valoare de rascumparare / Redemption value	21,35 RON										
Data transferului valorii reziduale catre Depozitarul Central / Value date	15.01.2020										
Data tranzactionarii valorii reziduale la BVB / The trading dates of the residual value on the BVB	07.01.2020 si 08.01.2020										
Contact	<table border="0"><thead><tr><th>Nume</th><th>E-mail</th></tr></thead><tbody><tr><td>Gabriel Necula</td><td>gabriel.necula@bcr.ro</td></tr><tr><td>Mihai Muresian</td><td>mihai.muresian@bcr.ro</td></tr><tr><td>Gheorge Dragnea</td><td>gheorge.dragnea@bcr.ro</td></tr><tr><td>Directia Piete Financiare</td><td>DPF.RetailPC@bcr.ro</td></tr></tbody></table>	Nume	E-mail	Gabriel Necula	gabriel.necula@bcr.ro	Mihai Muresian	mihai.muresian@bcr.ro	Gheorge Dragnea	gheorge.dragnea@bcr.ro	Directia Piete Financiare	DPF.RetailPC@bcr.ro
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Erste Group Bank AG prin împuternicit/ through empowerment Banca Comerciala Romana

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