

Director's Dealings of Erste Group Bank AG after 3 July 2016

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

Person subject to the disclosure obligation	Reason for the notification		Details of the issuer		Details of the transaction								
	Position/status	Initial notification/ amendment	Name	LEI	Financial instrument	Identification code	Nature of the transaction	Price(s) and volume(s)		Aggregated information		Date of the transaction	Place of the transaction, MIC
								Price(s)	Volume(s)	Price(s)	Volume(s)		
DIE ERSTE österreichische Spar-Casse Privatstiftung	Maximilian Hardegg, Barbara Pichler. Members of the supervisory board of both DIE ERSTE österreichische Spar-Casse Privatstiftung and Erste Group Bank AG	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Share	AT0000652011	Purchase	EUR 36.2571	135,000 shares	EUR 36.2571	135,000 shares	2017-09-28 +2	Wiener Boerse AG, XWBO
Friedrich Rödler	Chairman of the supervisory board	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Bond	AT0000A1YW08	Purchase	100%	EUR 40,000	100%	EUR 40,000	2017-11-03; UTC +1	Outside a trading venue
DIE ERSTE österreichische Spar-Casse Privatstiftung	Maximilian Hardegg, Barbara Pichler. Members of the supervisory board of both DIE ERSTE österreichische Spar-Casse Privatstiftung and Erste Group Bank AG	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Share	AT0000652011	Purchase	EUR 37.1292	135,000 shares	EUR 37.1292	135,000 shares	2017-11-13; UTC +1	Wiener Boerse AG, XWBO
DIE ERSTE österreichische Spar-Casse Privatstiftung	Maximilian Hardegg, Barbara Pichler. Members of the supervisory board of both DIE ERSTE österreichische Spar-Casse Privatstiftung and Erste Group Bank AG	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Share	AT0000652011	Purchase	EUR 36.25	15,153 shares	EUR 36.25	15,153 shares	2017-11-28; UTC +1	Wiener Boerse AG, XWBO
DIE ERSTE österreichische Spar-Casse Privatstiftung	Maximilian Hardegg, Barbara Pichler. Members of the supervisory board of both DIE ERSTE österreichische Spar-Casse Privatstiftung and Erste Group Bank AG	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Share	AT0000652011	Purchase	EUR 36.242723	110,542 shares	EUR 36.242723	110,542 shares	2017-11-29; UTC +1	Wiener Boerse AG, XWBO
DIE ERSTE österreichische Spar-Casse Privatstiftung	Maximilian Hardegg, Barbara Pichler. Members of the supervisory board of both DIE ERSTE österreichische Spar-Casse Privatstiftung and Erste Group Bank AG	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Share	AT0000652011	Purchase	EUR 36.25	4,305 shares	EUR 36.25	4,305 shares	2017-12-01; UTC +1	Wiener Boerse AG, XWBO
Maximilian Hardegg	Member of the supervisory board	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Share	AT0000652011	Purchase	EUR 36.18	200 shares	EUR 36.18	200 shares	2018-06-07; UTC +2	Wiener Boerse AG, XWBO
Andreas Lachs	Member of the supervisory board	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Share	AT0000652011	Sale	EUR 34.87 EUR 38.84	46 shares 6 shares	EUR 34.8665	52 shares	2018-06-26; UTC +2	Wiener Boerse AG, XWBO
CaixaBank, S.A.	CaixaBank qualifies as "person closely associated with the issuer". Jordi Gual, member of the issuer's supervisory board, is also chairman of CaixaBank's board of directors and CaixaBank's executive committee.	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Equity swap linked to shares	ISIN of the underlying shares: AT0000652011	Hedging of a shareholding position through a reverse equity swap	EUR 39.7986	5,853,386 units	EUR 39.7986	5,853,386 units	2018-06-28; UTC +2	Outside a trading venue
Wilhelm Rasinger	Member of the supervisory board	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Share	AT0000652011	Purchase	EUR 28.36 EUR 28.37 EUR 28.38	100 shares 120 shares 780 shares	EUR 28.3768	1,000 shares	2018-12-27; UTC +2	Wiener Boerse AG, XWBO

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								Price(s)	Volume(s)	Price(s)	Volume(s)		
Barbara Pichler	Member of the supervisory board	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Debt instrument	AT0000A269E5	Purchase via joint custody account	100%	EUR 35,000	100%	EUR 35,000	2019-03-04; UTC +1	Outside a trading venue
CaixaBank, S.A.	CaixaBank qualifies as "person closely associated with the issuer". Jordi Gual, member of the issuer's supervisory board, is also chairman of CaixaBank's board of directors and CaixaBank's executive committee.	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Equity swap linked to shares	ISIN of the underlying shares: AT0000652011	Cash settlement of an equity swap linked to shares	EUR 31.19	5,853,386 units	EUR 31.19	5,853,386 units	2019-03-04; UTC +2	Outside a trading venue
DIE ERSTE österreichische Spar-Casse Privatstiftung	Maximilian Hardegg, Barbara Pichler. Members of the supervisory board of both DIE ERSTE österreichische Spar-Casse Privatstiftung and Erste Group Bank AG	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Share	AT0000652011	Purchase	EUR 33.00	6,535 shares	EUR 33.00	6,535 shares	2019-03-18; UTC + 1	Wiener Boerse AG, XWBO
DIE ERSTE österreichische Spar-Casse Privatstiftung	Maximilian Hardegg, Barbara Pichler. Members of the supervisory board of both DIE ERSTE österreichische Spar-Casse Privatstiftung and Erste Group Bank AG	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Share	AT0000652011	Purchase	EUR 33.36 EUR 33.37 EUR 33.38 EUR 33.39 EUR 33.40 EUR 33.44 EUR 33.45 EUR 33.46 EUR 33.47 EUR 33.48 EUR 33.49 EUR 33.50	24 shares 550 shares 163 shares 5,188 shares 13,684 shares 782 shares 30,353 shares 217 shares 2,162 shares 3,298 shares 18,766 shares 68,328 shares	EUR 33.4727	143,465 shares	2019-03-19; UTC + 1	Wiener Boerse AG, XWBO
DIE ERSTE österreichische Spar-Casse Privatstiftung	Maximilian Hardegg, Barbara Pichler. Members of the supervisory board of both DIE ERSTE österreichische Spar-Casse Privatstiftung and Erste Group Bank AG	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Share	AT0000652011	Purchase	EUR 34.09 EUR 34.10 EUR 34.11 EUR 34.12 EUR 34.13 EUR 34.14 EUR 34.15 EUR 34.20 EUR 34.24 EUR 34.25 EUR 34.29 EUR 34.30 EUR 34.34 EUR 34.35 EUR 34.36 EUR 34.37 EUR 34.38 EUR 34.39 EUR 34.40 EUR 34.45	1,695 shares 3,894 shares 107 shares 1,172 shares 2,188 shares 1,927 shares 13,512 shares 7,215 shares 1,090 shares 7,910 shares 1,577 shares 8,666 shares 1,698 shares 13,349 shares 1,238 shares 2,587 shares 856 shares 4,371 shares 948 shares 74,000 shares	EUR 34.3492	150,000 shares	2019-05-06; UTC + 2	Wiener Boerse AG, XWBO
Wilhelm Rasinger	Member of the supervisory board	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Share	AT0000652011	Purchase	EUR 33.50	1,000 shares	EUR 33.50	1,000 shares	2019-05-15; UTC +2	Wiener Boerse AG, XWBO

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								Price(s)	Volume(s)	Price(s)	Volume(s)		
Bernhard Spalt	Authorised officer ("Prokurist") and authorised representative of Erste Group Bank AG	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Share	AT0000652011	Purchase	EUR 31.73 EUR 31.74 EUR 31.75 EUR 31.76	188 shares 363 shares 331 shares 4,118 shares	EUR 31.7568	5,000 shares	2019-05-29; UTC +2	Wiener Boerse AG, XWBO
DIE ERSTE österreichische Spar-Casse Privatstiftung	Maximilian Hardegg, Barbara Pichler. Members of the supervisory board of both DIE ERSTE österreichische Spar-Casse Privatstiftung and Erste Group Bank AG	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Share	AT0000652011	Purchase	EUR 31.97 EUR 31.98 EUR 31.99 EUR 32.00 EUR 32.05 EUR 32.10 EUR 32.36 EUR 32.38 EUR 32.39 EUR 32.40	90 shares 918 shares 618 shares 15,574 shares 4.800 shares 8.000 shares 16.000 shares 748 shares 1,797 shares 1,455 shares	EUR 32.1667	50,000 shares	2019-06-18; UTC +2	Wiener Boerse AG, XWBO
DIE ERSTE österreichische Spar-Casse Privatstiftung	Maximilian Hardegg, Barbara Pichler. Members of the supervisory board of both DIE ERSTE österreichische Spar-Casse Privatstiftung and Erste Group Bank AG	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Share	AT0000652011	Purchase	EUR 32.20 EUR 32.30 EUR 32.39 EUR 32.40 EUR 32.50	5,000 shares 10,000 shares 213 shares 4,787 shares 5,000 shares	EUR 32.3399	25,000 shares	2019-06-19; UTC +2	Wiener Boerse AG, XWBO
DIE ERSTE österreichische Spar-Casse Privatstiftung	Maximilian Hardegg, Barbara Pichler. Members of the supervisory board of both DIE ERSTE österreichische Spar-Casse Privatstiftung and Erste Group Bank AG	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Share	AT0000652011	Purchase	EUR 32.25 EUR 32.29 EUR 32.30 EUR 32.35 EUR 32.39 EUR 32.40 EUR 32.50	10,139 shares 20,545 shares 14,455 shares 9,000 shares 273 shares 10,588 shares 10,000 shares	EUR 32.3376	75,000 shares	2019-06-20; UTC +2	Wiener Boerse AG, XWBO
Ingo Bleier	Member of the management board	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Share	AT0000652011	Purchase	EUR 32.29 EUR 32.30 EUR 32.31 EUR 32.32	289 shares 1,015 shares 552 shares 1,144 shares	EUR 32.3085	3,000 shares	2019-07-31; UTC +2	Wiener Boerse AG, WBAH
Wilhelm Rasinger	Member of the supervisory board	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Share	AT0000652011	Purchase	EUR 31.25	1,000 shares	EUR 31.25	1,000 shares	2019-08-02; UTC +2	Wiener Boerse AG, XWBO
Peter Bosek	Member of the management board	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Share	AT0000652011	Purchase	EUR 29.90	500 shares	EUR 29.90	500 shares	2019-08-16; UTC +2	Wiener Boerse AG, XWBO
Friedrich Rödler	Chairman of the supervisory board	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Share	AT0000652011	Purchase	EUR 29.11 EUR 29.12	258 shares 242 shares	EUR 29.11484	500 shares	2019-09-05; UTC+2	Wiener Boerse AG, XWBO
Ara Abrahamyan	Member of the management board	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Share	AT0000652011	Purchase	EUR 29.96 EUR 29.97	23 shares 177 shares	EUR 29.96885	200 shares	2020-03-02; UTC+1	Wiener Boerse AG, WBAH
Wilhelm Rasinger	Member of the supervisory board	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Share	AT0000652011	Purchase	EUR 30.49 EUR 30.50	409 shares 91 shares	EUR 30.49	500 shares	2020-03-02; UTC+1	Wiener Boerse AG, XWBO
Friedrich Rödler	Chairman of the supervisory board	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Share	AT0000652011	Purchase	EUR 29.10	300 shares	EUR 29.10	300 shares	2020-03-04; UTC+1	Wiener Boerse AG, WBAH
Peter Bosek	Member of the management board	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Bond	AT0000A2GH40	Purchase	100%	EUR 20,000	100%	EUR 20,000	2020-05-18; UTC+2	Outside a trading venue
Friedrich Rödler	Chairman of the supervisory board	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Bond	AT0000A2GH40	Purchase	100%	EUR 50,000	100%	EUR 50,000	2020-05-18; UTC+2	Outside a trading venue
Bernhard Spalt	Chairman of the management board	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Share	AT0000652011	Purchase	EUR 18.39 EUR 18.395 EUR 18.375 EUR 18.385 EUR 18.38	157 shares 3,754 shares 732 shares 157 shares 200 shares	EUR 18.391	5,000 shares	2020-11-04; UTC +1	Wiener Boerse AG, XWBO

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Stefan Dörfler	Member of the management board	Initial notification	Erste Group Bank AG	PQOH26KWDF7CG10L6792	Share	AT0000652011	Purchase	EUR 24.25	700 shares	EUR 24.25	700 shares	2020-11-30; UTC+1	Wiener Boerse AG, XWBO