

Erste Group Bank AG

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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
34 – 36 Carol I Boulevard 020922
Bucharest, sector 2
RUMANIA

**BURSA DE VALORI
BUCUREȘTI S.A.**

03 FEB 2020

INTRARE

470

IEȘIRE

Nr.

Vienna/Bucharest 2/3/2020

Notificare N4/ Notification N4

Tip notificare / Notification type	Valoare de rascumparare/ Redemption value
Data notificarii / Notification date	03.02.2020
Ora notificarii / Hour of notification	10:23:00
Produs Structurat / Structured product	EBWTITL51
Emitent / Issuer	Erste Group Bank A.G.
Data atingerii barierei / Knock-out date	03.02.2020
Ora atingerii barierei / Knock-out time	01:00:01 ora Bucuresti, 00:00:01 ora Viena
Bariara / Barrier	50,83260000
Valoare de rascumparare / Redemption value	10,78 RON
Data transferului valorii reziduale catre Depozitarul Central / Value date	12.02.2020
Data tranzactionarii valorii reziduale la BVB / The trading dates of the residual value on the BVB	03.02.2020 si 04.02.2020
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Erste Group Bank AG prin imputernicit/ through empowerment Banca Comerciala Romana

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