

Erste Group Bank AG

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

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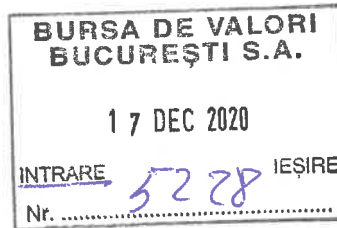
Equity Trading
Erste Group Bank AG

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Am Belvedere
1100 Vienna

(Postal Info Mail information (optional))

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



Vienna/Bucharest 12/17/2020

Notificare N4/ Notification N4

| Tip notificare / Notification type | Valoare de rascumparare/ Redemption value | | | | | | | | | | |
|---|---|-------------|---------------|----------------|--|----------------|--|------------------|--|---------------------------|--|
| Data notificarii / Notification date | 17.12.2020 | | | | | | | | | | |
| Ora notificarii / Hour of notification | 11:05:00 | | | | | | | | | | |
| Produs Structurat / Structured product | EBDAXTS62 | | | | | | | | | | |
| Emitent / Issuer | Erste Group Bank A.G. | | | | | | | | | | |
| Data atingerii barierei / Knock-out date | 17.12.2020 | | | | | | | | | | |
| Ora atingerii barierei / Knock-out time | 10:02:24 ora Bucuresti, 09:02:24 ora Viena | | | | | | | | | | |
| Bariara / Barrier | 13,706.41830000 | | | | | | | | | | |
| Valoare de rascumparare / Redemption value | 11,45 RON | | | | | | | | | | |
| Data transferului valorii reziduale catre Depozitarul Central / Value date | 30.12.2020 | | | | | | | | | | |
| Data tranzactionarii valorii reziduale la BVB / The trading dates of the residual value on the BVB | 17.12.2020 si 18.12.2020 | | | | | | | | | | |
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