

Erste Group Bank AG

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Swift Code/BIC: GIBAATWG

Page 1/1

Equity Trading
Erste Group Bank AG

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(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.	
22 JAN 2021	
INTRARE	216
Nr.	IEȘIRE

Vienna/Bucharest 1/22/2021

Notificare N4/ Notification N4

Tip notificare / Notification type	Valoare de rascumparare/ Redemption value
Data notificarii / Notification date	22.01.2021
Ora notificarii / Hour of notification	14:16:00
Produs Structurat / Structured product	EBVWTS10
Emitent / Issuer	Erste Group Bank A.G.
Data atingerii barierei / Knock-out date	22.01.2021
Ora atingerii barierei / Knock-out time	14:05:22 ora Bucuresti, 13:05:22 ora Viena
Bariara / Barrier	169,61330000
Valoare de rascumparare / Redemption value	4,87 RON
Data transferului valorii reziduale catre Depozitarul Central / Value date	02.02.2021
Data tranzactionarii valorii reziduale la BVB / The trading dates of the residual value on the BVB	25.01.2021 si 26.01.2021
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Erste Group Bank AG prin imputernicit/ through empowerment Banca Comerciala Romana