Erste Group Bank AG

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Page 1/1

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Vienna, 21 July 2022

## Ordinary termination of Erste Group Bank AG products

To whom it may concern,

## Based on

- i. the Rulebook of the Bucharest Stock Exchange, Book I The Regulated Spot Market, Title II –
  Issuers and Financial Instruments, Chapter VI Supplying Information, Section 4, Article 109¹ and
- ii. the Final Terms in relation to the Base Prospectus, Terms and Conditions of the Warrants listed below, Part A Product specific conditions, Section 10 Ordinary Termination by the issuer

Erste Group Bank AG announces the ordinary termination of the products listed in the table below. The maturity date is set to October 30<sup>th</sup> 2022. Last trading day at BSE will be October 27<sup>th</sup> 2022.

Symbol	ISIN	Issue Date	Maturity Date (NEW)	Last Trading Day (NEW)	Open interest
EBSNGTL1	AT0000A13JF8	12.11.2013	30.10.2022	27.10.2022	66 pcs
EBSNGTL5	AT0000A1LNL5	08.07.2016	30.10.2022	27.10.2022	117 pcs

The products were issued under the Erste Group Bank AG Securities Note Warrants Programme (the "Prospectus") approved by the Austrian Financial Authority ("Finanzmarktaufsicht" or "FMA").

Yours faithfully

Erste Group Bank AG
Group Equity Trading and Structuring

Florian Hanl

Head of Desk Equity Trading

