

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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1100 Vienna

(Postal Info Mail Information (optional))

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

BURSA DE VALORI BUCUREȘTI S.A.	
26 SEP 2022	
INTRARE	IEȘIRE
Nr. 3951	

Notificare N4/ Notification N4

Vienna/Bucharest 9/26/2022

Tip notificare / Notification type	Valoare de rascumparare/ Redemption value																		
Data notificarii / Notification date	26.09.2022																		
Ora notificarii / Hour of notification	09:50:00																		
Produs Structurat / Structured product	EBEUSDTL25																		
Emitent / Issuer	Erste Group Bank A.G.																		
Data atingerii barierei / Knock-out date	26.09.2022																		
Ora atingerii barierei / Knock-out time	01:56:00 ora Bucuresti, 02:56:00 ora Viena																		
Bariera / Barrier	0,9653																		
Valoare de rascumparare / Redemption value	0,26 RON																		
Data transferului valorii reziduale catre Depozitarul Central / Value date	05.10.2022																		
Data tranzactionarii valorii reziduale la BVB / The trading dates of the residual value on the BVB	26.09.2022 si 27.09.2022																		
Contact	<table border="1"><thead><tr><th>Nume</th><th>E-mail</th><th>Telefon</th></tr></thead><tbody><tr><td>Andreea Lacatus</td><td>AndreeaLaura.Lacatus@bcr.ro</td><td>0373.516.556</td></tr><tr><td>Gabriela Constantinescu</td><td>Gabriela.constantinescu@bcr.ro</td><td>0373.516.547</td></tr><tr><td>Georgian Lazar</td><td>georgiancosmin.lazar@bcr.ro</td><td>0373.516.560</td></tr><tr><td>Dan Duna</td><td>danvictor.duna@bcr.ro</td><td>0373.516.558</td></tr><tr><td>Directia Piete Financiare</td><td>DPF.RetailPC@bcr.ro</td><td></td></tr></tbody></table>	Nume	E-mail	Telefon	Andreea Lacatus	AndreeaLaura.Lacatus@bcr.ro	0373.516.556	Gabriela Constantinescu	Gabriela.constantinescu@bcr.ro	0373.516.547	Georgian Lazar	georgiancosmin.lazar@bcr.ro	0373.516.560	Dan Duna	danvictor.duna@bcr.ro	0373.516.558	Directia Piete Financiare	DPF.RetailPC@bcr.ro	
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