

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 12/20/2023

Notificare N4/ Notification N4

| Tip notificare / Notification type | Valoare de rascumparare/ Redemption value | | | | | | |
|---|--|---------|--------|---------|---------------------------|--|--|
| Data notificarii / Notification date | 20.12.2023 | | | | | | |
| Ora notificarii / Hour of notification | 09:00:00 | | | | | | |
| Produs Structurat / Structured product | EBSPTS48 | | | | | | |
| Emitent / Issuer | Erste Group Bank A.G. | | | | | | |
| Data atingerii barierei / Knock-out date | 19.12.2023 | | | | | | |
| Ora atingerii barierei / Knock-out time | 18:00:00 ora Bucuresti, 17:00:00 ora Viena | | | | | | |
| Bariera / Barrier | 4813,5544 | | | | | | |
| Valoare de rascumparare / Redemption value | 4.52 RON | | | | | | |
| Data transferului valorii reziduale catre Depozitarul Central / Value date | 03.01.2024 | | | | | | |
| Data tranzactionarii valorii reziduale la BVB / The trading dates of the residual value on the BVB | 20.12.2023 si 21.12.2023 | | | | | | |
| Contact | <table border="1"><thead><tr><th>Nume</th><th>E-mail</th><th>Telefon</th></tr></thead><tbody><tr><td>Directia Piete Financiare</td><td>DPF.RetailPC@bcr.ro</td><td></td></tr></tbody></table> | Nume | E-mail | Telefon | Directia Piete Financiare | DPF.RetailPC@bcr.ro | |
| Nume | E-mail | Telefon | | | | | |
| Directia Piete Financiare | DPF.RetailPC@bcr.ro | | | | | | |

Erste Group Bank AG prin imputernicit/ through empowerment Banca Comerciala Romana