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BIC: GIBAAWGXDate: 16.05.2024  
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Data classification: public[Nr. intrare 1921/16.05.2024](#)**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 109<sup>1</sup> 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 August 20<sup>th</sup> 2024. Last trading day at BSE will be August 14<sup>th</sup> 2024.

Symbol	ISIN	Issue Date	Maturity Date (NEW)	Last Trading Day (NEW)	Open interest
EBFPTL11	AT0000A133Q7	16.10.2013	20.08.2024	14.08.2024	-145
EBFPTL16	AT0000A1PCX4	24.10.2016	20.08.2024	14.08.2024	-5001
EBFPTL19	AT0000A26UP6	08.03.2019	20.08.2024	14.08.2024	-57

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

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