



Extraordinary announcement

on the interest rate of ERSTE Bank Hungary Zrt.'s 13.20% Fix+Kamatkövető ERSTE HUF 23-25 Bond (ISIN: HU0000362314)

Erste Bank Hungary Zrt. (1138 Budapest, Népfürdő u. 24-26.) hereby informs its esteemed investors that the interest rate is 7.20% per annum (on ACT/360 basis) for the 2nd Interest Period between 2 April 2024 and 2 April 2025 (excluding the latter day) in accordance with the provisions of the Final Terms of 13.20% Fix+Kamatkövető ERSTE HUF 23-25 Bond. Taking this into account, an interest amount of HUF 2 079 will be paid in respect of each bond at the maturity of the Bond.

Budapest, 27 March 2024

Erste Bank Hungary Zrt.

Erste Bank Hungary Zrt.
H-1138 Budapest, Népfürdő u. 24-26.
Postal address: 1933 Budapest
Telefon: 06 40 222 221
Fax: +36 1 272 5160
E-mail: uszoig@erstebank.hu
Internet: www.erstebank.hu

Registry Court of Budapest - Capital Regional Court:
01-10-041054