Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018

London, 31.8.2022

Overview

☐ Notification made after deadline

Caution: In case of violations of major holdings notification rules, please pay attention to Section 137 BörseG 2018 (Suspension of voting rights)

1. Issuer: Erste Group Bank AG

2. Reason for the notification: Acquisition or disposal of voting rights

3. Person subject to notification obligation

Name: BlackRock, Inc.

City: Wilmington **Country:** U.S.A.

4. Name of shareholder(s):

5. Date on which the threshold was crossed or reached: 30.8.2022

6. Total positions

	% of voting rights attached to shares (7.A)	% of voting rights through financial/other instruments (7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed / reached	4,99 %	0,20 %	5,19 %	429 800 000
Position of previous notification (if applicable)	5,01 %	0,20 %	5,21 %	

Details

7. Notified details of the resulting situation:

A: Voting rights attached to shares					
	Number of v	voting rights	% of voting rights		
ISIN Code	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)	
AT0000652011		21 468 968		4,99 %	
SUBTOTAL A	21 468 968		4,99 %		

B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018					
Type of instrument	Expiration Date	Exercise Period	Number of voting rights that may be acquired if the instrument is exercised	% of voting rights	
Securities lent	N/A	N/A	158 847	0,04 %	
		SUBTOTAL B.1	158 847	0,04 %	

B 2: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018						
Type of instrument	Expiration Date	Exercise Period	Physical / Cash Settlement	Number of voting rights	% of voting rights	
CFD	N/A	N/A	Cash	683 648	0,16 %	
			SUBTOTAL B.2	683 648	0,16 %	

8. Information	n in relation to	the person sub	ject to the no	tification obliga	ition:		
Person subject to the notification obligation is not controlled by any natural person or							
legal entity and	d does not control any other undertaking(s) holding directly or indirectly an						
interest in the	(underlying) iss	suer.					
□ Full chain compared to the property of the property	of controlled und	dertakings throu	gh which the v	oting rights and/o	or the		
financial/other	instruments are	e effectively held	d starting with t	the ultimate contr	olling natural		
person or lega	I entity:	·			•		
No.	Name	Directly controlled by No.	Shares held directly (%)	Financial/other instruments held directly (%)	Total of both (%)		
1	BlackRock, Inc.						
2	BlackRock	1					
2	Holdco 2, Inc.	Į.					
	BlackRock						
3	Financial Management, Inc.	2					
	BlackRock						
4	International	3					
•	Holdings, Inc.						
	BR Jersey						
5	International	4					
3	Holdings L.P.	7					
	BlackRock						
0		_					
6	Australia Holdco	5					
	Pty. Ltd.						
	BlackRock						
	Investment						
7	Management	6					
•	(Australia)						
	Limited						
	Trident Merger,						
8		1					
	LLC						
	BlackRock						
9	Investment	8					
Ü	Management,						
	LLC						
	BlackRock						
10	(Singapore)	5					
	Holdco Pte. Ltd.						
	BlackRock HK						
11	Holdco Limited	10					
	BlackRock						
	Asset						
12	Management	11					
12		11					
	North Asia						
	Limited						
13	BlackRock Lux	11					
.0	Finco S.à r.l.						
	BlackRock						
14	Japan Holdings	13					
	GK						
_	BlackRock						
15	Japan Co., Ltd.	14					
	BlackRock						
16	(Singapore)	10					
10	Limited	10					
				-			
17	BlackRock	5		1			

Holdco 3, LLC
BlackRock
Cayman 1 LP
BlackRock
Cayman West

Bay Fire Limited BiackRock Cayman West 19 BiackRock 20 Group Limited 20 Group Limited 21 BiackRock 22 BiackRock 23 BiackRock Investment 22 Utilitied 24 BiackRock Investment 24 Utilitied 24 International 21 Utilitied 25 BiackRock International 21 Utilitied 25 BiackRock Asset 25 BiackRock Asset 25 BiackRock Asset 27 Advisors (UK) 22 Utilitied 28 BiackRock 27 Advisors (UK) 22 Utilitied 28 BiackRock 28 Advisors (UK) 22 Utilitied 29 BiackRock 27 Advisors (UK) 28 Advisors (UK) 29 BiackRock 28 Advisors (UK) 29 BiackRock 27 Advisors (UK) 28 Advisors (UK) 29 BiackRock 28 Advisors (UK) 29 BiackRock 29 BiackRock 20 BiackRoc	İ	l Davi Einaa		1	1	Í
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24		(UK) Limited				
Limited						
BlackRock (Netherlands) 22 BlackRock Asset Asset Advisors (UK) 22 Limited BlackRock Advisors (UK) 22 Limited BlackRock Advisors (UK) 22 Limited BlackRock Capital 3 Holdings, Inc. 29 BlackRock 28 Advisors, LLC 28 BlackRock Advisors, LLC 28 BlackRock 30 Canada 17 Holdings LP BlackRock 31 Canada Holdings LP BlackRock 31 Canada Asset Management Asset Management Canada Limited BlackRock 32 Asset Management Canada Limited 33 BlackRock AlsekRock BlackRock AlsekRock BlackRock AlsekRock BlackRock BlackRock AlsekRock Holdco 6, LLC 3 BlackRock Holdco 6, LLC BlackRock Holdsings Inc. BlackRock BlackRock BlackRock Institutional Association Amethyst Intermediate LLC Apprio Group, 20 Apprio Mortional Association Apprio Group, 20 Apprio	24		21			
25		Limited				
B.V. BlackRock Asset Asset Asset Asset Advisors (UK) 22 Limited BlackRock Advisors (UK) Limited BlackRock Advisors, LLC Advisors, LLC BlackRock Advisors, LLC BlackRock Advisors, LLC BlackRock Advisors, LLC Advisors, LLC BlackRock Advisors, LLC BlackRock Advisors, LLC BlackRock Advisors, LLC BlackRock Asset Asse	25		22			
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26 Asset Management Deutschland AG BlackRock Advisors (UK) Limited 22 28 Capital BlackRock Capital Advisors, LLC 29 BlackRock Advisors, LLC 30 Canada 17 Holdings LP Holdings LP BlackRock Canada 30 Holdings ULC 30 Holdings ULC BlackRock Asset Management Canada Limited Canada Limited 31 SlackRock Holdco 4, LLC 3 34 BlackRock Holdco 6, LLC 33 BlackRock Delaware Holdings Inc. Holdings Inc. Holdings Inc. SlackRock Institutional Trust Company, National Association Association Amethyst Intermediate LLC LLC Aperio Group, Aperio Holdings LLC Aperio Group, Aperio Holdings LLC Aperio Group, Aperio Holdings LLC Aperio Group, Aperio Holdings LLC Aperio Group, Aperio Group, Aperio Holdings LLC Aperio Group, Aperio Holdings LLC Aperio Group, Aperio		BlackRock			1	
Management	26	Asset	25			
BlackRock Advisors (UK) Limited BlackRock Capital BlackRock Capital Advisors, LLC 28 BlackRock Canada Holdings Ip. BlackRock Canada Holdings ULC BlackRock Canada Holdings ULC BlackRock Canada Holdings ULC BlackRock Canada Holdings ULC BlackRock Asset Asset Management Canada Limited Can	20	Management	25			
27						
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28						
Holdings, Inc. 29 BlackRock Advisors, LLC 28	28		3			
BlackRock	20		Ü			
BlackRock Canada 17	20		20			
30	29		20			
Holdings LP BlackRock Canada Holdings ULC						
BlackRock Canada 30 Holdings ULC BlackRock Asset Management Canada Limited 33	30		1/			
31				+		
Holdings ULC	31		30			
BlackRock Asset Asset Management Canada Limited	0.					
Management Canada Limited						
Canada Limited 33 BlackRock Holdco 4, LLC 34 BlackRock Holdco 6, LLC 35 Delaware Holdings Inc. 36 BlackRock Institutional Association Amethyst Intermediate LLC 39 Aperio Holdings LLC A0 Aperio Group, 30 Aperio Group, 31 Association 32 Aperio Group, 33 Association 34 Association 35 Association 36 Aperio Group, 37 Association 38 Aperio Group, 39 Aperio Group, 30 Aperio Group,	32		31			
33	02	Management				
Holdco 4, LLC 3						
34	33		3			
Holdco 6, LLC 33		BlackRock				
BlackRock Delaware Holdings Inc. 36 BlackRock Fund Advisors BlackRock Institutional 37 Trust Company, National Association Amethyst Intermediate LLC 39 Aperio Holdings LLC Aperio Group, Aperio Group, Aperio Group, Aperio Group, Advisors Association Amethyst Aperio Group, Aperio Group, Aperio Group, Aperio Group, Association Aperio Group, Aperio Gro	34	Holdco 6, LLC	33			
Holdings Inc. 36 BlackRock Fund Advisors BlackRock Institutional 37 Trust Company, National Association Amethyst Intermediate 9 LLC 39 Aperio Holdings LLC Aperio Group, 30		BlackRock				
36 BlackRock Fund Advisors BlackRock Institutional 37 Trust Company, National Association Amethyst Intermediate LLC 39 Aperio Holdings LLC Aperio Group, Aperio Group	35		34			
Advisors BlackRock Institutional Trust Company, National Association Amethyst Intermediate LLC Aperio Holdings LLC Aperio Group, Aperio Group, Advisors 35 35 35 36 37 Advisors 38 Association Amethyst 9 LLC 39 Aperio Holdings LLC 39 Aperio Group, Ap						
BlackRock Institutional Trust Company, National Association Amethyst Intermediate LLC 39 Aperio Holdings LLC Aperio Group, Ap	36		35			
Institutional Trust Company, National Association Amethyst Intermediate LLC 39 Aperio Holdings LLC Aperio Group, Aperio Group		BlackRock			+	
37 Trust Company, National Association Amethyst Intermediate 9 LLC 39 Aperio Holdings LLC Aperio Group, 30			35			
National Association Amethyst Intermediate 9 LLC 39 Aperio Holdings LLC Aperio Group, 30	37	Trust Company,				
Amethyst 9 LLC 9 38 LLC 38 Aperio Group, 39 Aperio Group, 30						
38 Intermediate 9 LLC 39 Aperio Holdings LLC 40 Aperio Group, 30					1	
LLC 39 Aperio Holdings LLC Aperio Group, A	30	Amethyst	0			
39 Aperio Holdings 38 LLC 38 Aperio Group, 30	30	II C	Э			
LLC 36 Aperio Group, 30			22		+	
Aperio Group, 30	39	LLC	38			
LLC	40	Aperio Group,	30			
	70	LLC			1	

9. In case of proxy voting

Date of general meeting: -

Voting rights after general meeting: - is equivalent to - voting rights.

10. Sonstige Kommentare:

The disclosure obligation arose due to voting rights attached to shares for BlackRock, Inc. going below 5%

London am 31.8.2022