

To: Luxembourg Stock Exchange (LuxSE)

### **Notification – Coupon payment**

**In attention to the Bond Holders of Raiffeisenbank Austria d.d. Zagreb, RaiffeisenbankA 5.597% 30/09/2026, ISIN: XS2538444428**

Zagreb, 24th of September 2024 – Raiffeisenbank Austria d.d. Zagreb announces that on 30th of September 2024 the interest payment for the coupon will be made with regards to the RaiffeisenbankA 5.597% 30/09/2026 bond, ISIN XS2538444428, issued pursuant to the EUR 500,000,000 Euro Medium Term Note Programme (Prospectus dated 27 June 2022 and updated 12 May 2023).

The payment will be made on 30th of September 2024, to RaiffeisenbankA 5.597% 30/09/2026 Bond Holders registered in the Bond Holders Registry kept by Clearstream Banking S.A.

Calculation example:

Nominal: EUR 200,000,000.00

Nominal value for one bond: EUR 100,000.00

Interest rate: 5.597%

Reference Period: 30.06.2024 – 30.09.2024

Number of days in the Calculation Period: 92

Interest per denom: EUR 1,399.25

Interest due: EUR 2,798,500.00

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