Investor information Vienna, 26 February 2020

Public disclosure of the notification about the intragroup exemption of the initial margin obligation acc. to Article 11 (6) to (11) Regulation (EU) No 648/2012 (EMIR) and Article 20 Delegated Regulation (EU) No 149/2013

The legal counterparties to the exempted transactions in currency derivatives, interest rate derivatives and equity derivatives with the notional aggregate amount of EUR 80,332 million (for all transactions) are:

Erste Group Bank AG (AT; LEI: PQOH26KWDF7CG10L6792) facing each of the following subsidiaries according to Article 4 (1) (16a) Regulation (EU) No 575/2013:

Banca Comercială Română SA (RO, LEI: 549300ORLU6LN5YD8X90),
Česká spořitelna, a.s. (CZ, LEI: 9KOGW2C2FCIOJQ7FF485),
Erste Bank Hungary Zrt (HU; LEI: 549300XWJHRKLHU2PS28) and
Slovenská sporiteľňa, a.s. (SK, LEI: 549300S2T3FWVVXWJI89)

For more information, please contact:

Erste Group, Investor Relations, Am Belvedere 1, 1100 Vienna, Austria

Email: investor.relations@erstegroup.com
Internet: http://www.erstegroup.com/investorrelations http://twitter.com/ErsteGroupIR http://slideshare.net/Erste_Group

Thomas Sommerauer	Tel +43 5 0100 17326,	Email: thomas.sommerauer@erstegroup.com
Peter Makray	Tel +43 5 0100 16878,	Email: peter.makray@erstegroup.com
Simone Pilz	Tel +43 5 0100 13036,	Email: simone.pilz@erstegroup.com
Gerald Krames	Tel +43 5 0100 12751,	Email: gerald.krames@erstegroup.com

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