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

London, 2.10.2024

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: Other
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: 1.10.2024

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	4,49 %	0,07 %	4,56 %	420 912 908
Position of previous notification (if applicable)	4,05 %	0,54 %	4,59 %	

Details

7. Notified details of the resulting situation:

A: Voting rights attached to shares				
ISIN Code	Number of voting rights		% of voting rights	
	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)
AT0000652011		18 896 346		4,49 %
SUBTOTAL A	18 896 346		4,49 %	

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	108 501	0,03 %
American Depositary Receipt	N/A	N/A	154 688	0,04 %
		SUBTOTAL B.1	263 189	0,06 %

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	16 719	0,00 %
			SUBTOTAL B.2	16 719	0,00 %

8. Information in relation to the person subject to the notification obligation:

☐ Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

☒ Full chain of controlled undertakings through which the voting rights and/or the financial/other instruments are effectively held starting with the ultimate controlling natural person or legal entity:

No.	**Name**	Directly controlled by No.	**Shares** held directly (%)	**Financial/other instruments** held directly (%)	**Total** of both (%)
1	BlackRock, Inc.				
2	BlackRock Finance, Inc.	1			
3	BlackRock Holdco 2, Inc.	2			
4	BlackRock Financial Management, Inc.	3			
5	BlackRock International Holdings, Inc.	4			
6	BR Jersey International Holdings L.P.	5			
7	BlackRock Australia Holdco Pty. Ltd.	6			
8	BlackRock Investment Management (Australia) Limited	7			
9	Trident Merger, LLC	2			
10	BlackRock Investment Management, LLC	9			
11	BlackRock (Singapore) Holdco Pte. Ltd.	6			
12	BlackRock HK Holdco Limited	11			
13	BlackRock Asset Management North Asia Limited	12			
14	BlackRock Lux Finco S.à r.l.	12			
15	BlackRock Japan Holdings GK	14			
16	BlackRock Japan Co., Ltd.	15			
17	BlackRock (Singapore) Limited	11			
18	BlackRock Holdco 3, LLC	6			
19	BlackRock Cayman 1 LP	18			
20	BlackRock Cayman West	19			

	Bay Finco Limited				
21	BlackRock Cayman West Bay IV Limited	20			
22	BlackRock Group Limited	21			
23	BlackRock Finance Europe Limited	22			
24	BlackRock Investment Management (UK) Limited	23			
25	BlackRock International Limited	22			
26	BlackRock (Netherlands) B.V.	23			
27	BlackRock Asset Management Deutschland AG	26			
28	BlackRock Advisors (UK) Limited	23			
29	BlackRock Capital Holdings, Inc.	4			
30	BlackRock Advisors, LLC	29			
31	BlackRock Canada Holdings ULC	5			
32	BlackRock Asset Management Canada Limited	31			
33	BlackRock Holdco 4, LLC	4			
34	BlackRock Holdco 6, LLC	33			
35	BlackRock Delaware Holdings Inc.	34			
36	BlackRock Fund Advisors	35			
37	BlackRock Institutional Trust Company, National Association	35			
38	Amethyst Intermediate LLC	10			
39	Aperio Holdings LLC	38			
40	Aperio Group, LLC	39			

9. In case of proxy voting

Date of general meeting: -

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

10. Sonstige Kommentare:

Group restructure following the acquisition of Global Infrastructure Management LLC (¿GIP¿)

London am 2.10.2024