

Erste Group Bank AG - Shareholder Structure Development

30.06.2026		Total number of shares: 410,514,384	
By investor		By region	
ERSTE Foundation direct	6.08%	Austria	32.65%
Sparkassenbeteiligungs GmbH & Co KG	12.59%	North America	28.40%
Foundations ¹	3.71%	UK & Ireland	16.15%
Wiener Städtische Versicherungsverein	4.27%	Continental Europe	17.31%
Institutional Investors	59.03%	Rest of world	1.93%
BlackRock	5.05%	Identified Trading**	0.25%
Retail Investors	5.71%	Unidentified*	3.31%
Identified Trading**	0.25%		
Unidentified*	3.31%		

31.03.2026		Total number of shares: 410,514,384	
By investor		By region	
ERSTE Foundation direct	6.04%	Austria	32.51%
Sparkassenbeteiligungs GmbH & Co KG	12.59%	North America	28.43%
Foundations ¹	3.59%	UK & Ireland	15.57%
Wiener Städtische Versicherungsverein	4.27%	Continental Europe	17.27%
Institutional Investors	58.66%	Rest of world	2.13%
BlackRock	5.05%	Identified Trading**	0.25%
Retail Investors	5.71%	Unidentified*	3.84%
Identified Trading**	0.25%		
Unidentified*	3.84%		

¹ Erste Employees Private Foundation, Syndicated Savings Banks Foundations, own holdings of Savings Banks

*Institutional and Retail Investors

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

Erste Group Bank AG - Shareholder Structure Development

31.12.2025		Total number of shares: 410,514,384	
By investor		By region	
ERSTE Foundation direct	6.01%	Austria	32.36%
Sparkassenbeteiligungs GmbH & Co KG	12.59%	North America	28.75%
Foundations ¹	3.59%	UK & Ireland	15.15%
Wiener Städtische Versicherungsverein	4.27%	Continental Europe	16.36%
Institutional Investors	57.61%	Rest of world	2.21%
BlackRock	5.05%	Identified Trading**	0.25%
Retail Investors	5.71%	Unidentified*	4.92%
Identified Trading**	0.25%		
Unidentified*	4.92%		

03.12.2025		Total number of shares: 410,514,384	
By investor		By region	
ERSTE Foundation direct	6.01%	Austria	33.03%
Sparkassenbeteiligungs GmbH & Co KG	12.59%	North America	30.74%
Foundations ¹	3.60%	UK & Ireland	16.23%
Wiener Städtische Versicherungsverein	4.27%	Continental Europe	16.32%
Institutional Investors	60.89%	Rest of world	2.39%
BlackRock	5.05%	Identified Trading**	0.19%
Retail Investors	6.30%	Unidentified*	1.10%
Identified Trading**	0.19%		
Unidentified*	1.10%		

01.12.2025		Total number of shares: 410,514,384	
By investor		By region	
ERSTE Foundation direct	6.01%	Austria	33.03%
Sparkassenbeteiligungs GmbH & Co KG	12.59%	North America	30.69%
Foundations ¹	3.60%	UK & Ireland	16.19%
Wiener Städtische Versicherungsverein	4.27%	Continental Europe	16.31%
Institutional Investors	60.89%	Rest of world	2.39%
BlackRock	4.95%	Identified Trading**	0.19%
Retail Investors	6.30%	Unidentified*	1.20%
Identified Trading**	0.19%		
Unidentified*	1.20%		

24.11.2025		Total number of shares: 410,514,384	
By investor		By region	
ERSTE Foundation direct	6.01%	Austria	33.03%
Sparkassenbeteiligungs GmbH & Co KG	12.59%	North America	30.66%
Foundations ¹	3.60%	UK & Ireland	16.18%
Wiener Städtische Versicherungsverein	4.27%	Continental Europe	16.31%
Institutional Investors	60.89%	Rest of world	2.39%
BlackRock	4.91%	Identified Trading**	0.19%
Retail Investors	6.30%	Unidentified*	1.24%
Identified Trading**	0.19%		
Unidentified*	1.24%		

¹ Erste Employees Private Foundation, Syndicated Savings Banks Foundations, own holdings of Savings Banks

*Institutional and Retail Investors

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

21.11.2025		Total number of shares: 410,514,384	
By investor		By region	
ERSTE Foundation direct	6.01%	Austria	33.03%
Sparkassenbeteiligungs GmbH & Co KG	12.59%	North America	30.68%
Foundations ¹	3.60%	UK & Ireland	16.19%
Wiener Städtische Versicherungsverein	4.27%	Continental Europe	16.31%
Institutional Investors	60.89%	Rest of world	2.39%
BlackRock	4.94%	Identified Trading**	0.19%
Retail Investors	6.30%	Unidentified*	1.21%
Identified Trading**	0.19%		
Unidentified*	1.21%		

30.09.2025		Total number of shares: 410,514,384	
By investor		By region	
ERSTE Foundation direct	6.01%	Austria	33.03%
Sparkassenbeteiligungs GmbH & Co KG	12.59%	North America	30.48%
Foundations ¹	3.60%	UK & Ireland	16.08%
Wiener Städtische Versicherungsverein	4.27%	Continental Europe	16.28%
Institutional Investors	60.89%	Rest of world	2.38%
BlackRock	4.59%	Identified Trading**	0.19%
Retail Investors	6.30%	Unidentified*	1.56%
Identified Trading**	0.19%		
Unidentified*	1.56%		

30.06.2025		Total number of shares: 410,514,384	
By investor		By region	
ERSTE Foundation direct	5.98%	Austria	33.06%
Sparkassenbeteiligungs GmbH & Co KG	12.59%	North America	30.92%
Foundations ¹	3.60%	UK & Ireland	16.04%
Wiener Städtische Versicherungsverein	4.27%	Continental Europe	16.14%
Institutional Investors	61.18%	Rest of world	2.37%
BlackRock	4.59%	Identified Trading**	0.23%
Retail Investors	6.32%	Unidentified*	1.24%
Identified Trading**	0.23%		
Unidentified*	1.24%		

31.03.2025		Total number of shares: 410,514,384	
By investor		By region	
ERSTE Foundation direct	5.96%	Austria	33.28%
Sparkassenbeteiligungs GmbH & Co KG	12.59%	North America	31.23%
Foundations ¹	3.42%	UK & Ireland	16.19%
Wiener Städtische Versicherungsverein	4.27%	Continental Europe	16.20%
Institutional Investors	62.21%	Rest of world	2.48%
BlackRock	4.60%	Identified Trading**	0.23%
Retail Investors	6.33%	Unidentified*	0.39%
Identified Trading**	0.23%		
Unidentified*	0.39%		

¹ Erste Employees Private Foundation, Syndicated Savings Banks Foundations, own holdings of Savings Banks

*Institutional and Retail Investors

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

Erste Group Bank AG - Shareholder Structure Development 2024

31.12.2024		Total number of shares: 410,514,384	
By investor		By region	
ERSTE Foundation direct	5.94%	Austria	33.51%
Sparkassenbeteiligungs GmbH & Co KG	12.54%	North America	29.48%
Foundations ¹	3.47%	UK & Ireland	16.59%
Wiener Städtische Versicherungsverein	4.27%	Continental Europe	16.96%
Institutional Investors	61.68%	Rest of world	2.30%
BlackRock	4.60%	Identified Trading**	0.23%
Retail Investors	6.34%	Unidentified*	0.93%
Identified Trading**	0.23%		
Unidentified*	0.93%		

17.12.2024		Total number of shares: 410,514,384	
By investor		By region	
ERSTE Foundation direct	5.94%	Austria	34.36%
Sparkassenbeteiligungs GmbH & Co KG	12.54%	North America	28.53%
Foundations ¹	3.48%	UK & Ireland	15.70%
Wiener Städtische Versicherungsverein	4.27%	Continental Europe	17.04%
Institutional Investors	60.27%	Rest of world	2.19%
BlackRock	4.60%	Identified Trading**	0.35%
Retail Investors	6.72%	Unidentified*	1.83%
Identified Trading**	0.35%		
Unidentified*	1.83%		

30.09.2024		Total number of shares: 420,912,908	
By investor		By region	
ERSTE Foundation direct	5.79%	Austria	33.80%
Sparkassenbeteiligungs GmbH & Co KG	12.23%	North America	28.81%
Foundations ¹	3.39%	UK & Ireland	15.85%
Wiener Städtische Versicherungsverein	4.17%	Continental Europe	17.19%
Institutional Investors	61.00%	Rest of world	2.21%
BlackRock	4.49%	Identified Trading**	0.35%
Retail Investors	6.79%	Unidentified*	1.79%
Identified Trading**	0.35%		
Unidentified*	1.79%		

30.06.2024		Total number of shares: 420,912,908	
By investor		By region	
ERSTE Foundation direct	5.76%	Austria	33.90%
Sparkassenbeteiligungs GmbH & Co KG	12.23%	North America	28.92%
Foundations ¹	3.40%	UK & Ireland	15.92%
Wiener Städtische Versicherungsverein	4.17%	Continental Europe	17.88%
Institutional Investors	62.46%	Rest of world	2.33%
BlackRock	4.13%	Identified Trading**	0.35%
Retail Investors	6.80%	Unidentified*	0.70%
Identified Trading**	0.35%		
Unidentified*	0.70%		

¹ Erste Employees Private Foundation, Syndicated Savings Banks Foundations, own holdings of Savings Banks

*Institutional and Retail Investors

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

25.06.2024		Total number of shares: 420,912,908	
By investor		By region	
ERSTE Foundation direct	5.76%	Austria	33.52%
Sparkassenbeteiligungs GmbH & Co KG	12.23%	North America	29.19%
Foundations ¹	3.40%	UK & Ireland	15.50%
Wiener Städtische Versicherungsverein	4.17%	Continental Europe	18.12%
Institutional Investors	61.95%	Rest of world	2.15%
BlackRock	4.13%	Identified Trading**	0.35%
Retail Investors	6.84%	Unidentified*	1.17%
Identified Trading**	0.35%		
Unidentified*	1.17%		

31.03.2024		Total number of shares: 420,912,908	
By investor		By region	
ERSTE Foundation direct	5.76%	Austria	33.70%
Sparkassenbeteiligungs GmbH & Co KG	12.23%	North America	29.19%
Foundations ¹	3.11%	UK & Ireland	15.50%
Wiener Städtische Versicherungsverein	4.17%	Continental Europe	17.94%
Institutional Investors	62.24%	Rest of world	2.15%
BlackRock	4.13%	Identified Trading**	0.35%
Retail Investors	6.84%	Unidentified*	1.17%
Identified Trading**	0.35%		
Unidentified*	1.17%		

24.02.2024		Total number of shares: 420,912,908	
By investor		By region	
ERSTE Foundation direct	5.76%	Austria	33.78%
Sparkassenbeteiligungs GmbH & Co KG	12.15%	North America	29.13%
Foundations ¹	3.19%	UK & Ireland	15.72%
Wiener Städtische Versicherungsverein	4.17%	Continental Europe	17.94%
Institutional Investors	62.69%	Rest of world	2.26%
BlackRock	4.13%	Identified Trading**	0.58%
Retail Investors	6.74%	Unidentified*	0.59%
Identified Trading**	0.58%		
Unidentified*	0.59%		

¹ Erste Employees Private Foundation, Syndicated Savings Banks Foundations, own holdings of Savings Banks

*Institutional and Retail Investors

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

Erste Group Bank AG - Shareholder Structure Development 2023

Last update 05.02.2024

31.12.2023		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.64%	Austria	33.08%
Sparkassenbeteiligungs GmbH & Co KG	11.90%	North America	28.53%
Foundations ¹	3.10%	UK & Ireland	15.39%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	17.57%
Institutional Investors	61.41%	Rest of world	2.21%
BlackRock	4.05%	Identified Trading**	0.57%
Retail Investors	6.60%	Unidentified*	2.65%
Identified Trading**	0.57%		
Unidentified*	2.65%		

26.10.2023		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.58%	Austria	33.13%
Sparkassenbeteiligungs GmbH & Co KG	11.90%	North America	27.97%
Foundations ¹	3.11%	UK & Ireland	15.97%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	17.83%
Institutional Investors	61.86%	Rest of world	2.29%
BlackRock	4.05%	Identified Trading**	0.57%
Retail Investors	6.61%	Unidentified*	2.24%
Identified Trading**	0.57%		
Unidentified*	2.24%		

24.10.2023		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.58%	Austria	33.30%
Sparkassenbeteiligungs GmbH & Co KG	11.90%	North America	26.63%
Foundations ¹	3.11%	UK & Ireland	16.26%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	17.76%
Institutional Investors	61.45%	Rest of world	2.84%
BlackRock	4.05%	Identified Trading**	0.57%
Retail Investors	6.62%	Unidentified*	2.64%
Identified Trading**	0.57%		
Unidentified*	2.64%		

16.10.2023		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.58%	Austria	33.30%
Sparkassenbeteiligungs GmbH & Co KG	11.90%	North America	26.31%
Foundations ¹	3.11%	UK & Ireland	16.14%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	17.68%
Institutional Investors	64.96%	Rest of world	2.82%
Retail Investors	6.62%	Identified Trading**	0.57%
Identified Trading**	0.57%	Unidentified*	3.18%
Unidentified*	3.18%		

¹ Erste Employees Private Foundation, Syndicated Savings Banks Foundations, own holdings of Savings Banks

*Institutional and Retail Investors

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

26.07.2023		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.58%	Austria	33.30%
Sparkassenbeteiligungs GmbH & Co KG	11.90%	North America	27.08%
Foundations ¹	3.11%	UK & Ireland	16.42%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	17.85%
Institutional Investors	61.45%	Rest of world	2.87%
BlackRock	4.78%	Identified Trading**	0.57%
Retail Investors	6.62%	Unidentified*	1.91%
Identified Trading**	0.57%		
Unidentified*	1.91%		

30.06.2023		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.58%	Austria	32.96%
Sparkassenbeteiligungs GmbH & Co KG	11.90%	North America	27.14%
Foundations ¹	3.11%	UK & Ireland	16.18%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	18.11%
Institutional Investors	60.78%	Rest of world	2.46%
BlackRock	4.78%	Identified Trading**	0.92%
Retail Investors	6.62%	Unidentified*	2.23%
Identified Trading**	0.92%		
Unidentified*	2.23%		

24.05.2023		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.58%	Austria	33.19%
Sparkassenbeteiligungs GmbH & Co KG	11.90%	North America	27.14%
Foundations ¹	2.74%	UK & Ireland	16.18%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	17.88%
Institutional Investors	61.15%	Rest of world	2.46%
BlackRock	4.78%	Identified Trading**	0.92%
Retail Investors	6.62%	Unidentified*	2.23%
Identified Trading**	0.92%		
Unidentified*	2.23%		

05.05.2023		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.54%	Austria	33.19%
Sparkassenbeteiligungs GmbH & Co KG	11.89%	North America	27.14%
Foundations ¹	2.74%	UK & Ireland	16.18%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	17.88%
Institutional Investors	61.19%	Rest of world	2.45%
BlackRock	4.78%	Identified Trading**	0.92%
Retail Investors	6.62%	Unidentified*	2.24%
Identified Trading**	0.92%		
Unidentified*	2.24%		

¹ Erste Employees Private Foundation, Syndicated Savings Banks Foundations, own holdings of Savings Banks

*Institutional and Retail Investors

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

04.05.2023		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.54%	Austria	33.19%
Sparkassenbeteiligungs GmbH & Co KG	11.89%	North America	27.19%
Foundations ¹	2.74%	UK & Ireland	16.20%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	17.89%
Institutional Investors	61.19%	Rest of world	2.46%
BlackRock	4.87%	Identified Trading**	0.92%
Retail Investors	6.62%	Unidentified*	2.15%
Identified Trading**	0.92%		
Unidentified*	2.15%		

26.04.2023		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.54%	Austria	33.19%
Sparkassenbeteiligungs GmbH & Co KG	11.89%	North America	27.14%
Foundations ¹	2.74%	UK & Ireland	16.18%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	17.88%
Institutional Investors	61.19%	Rest of world	2.45%
BlackRock	4.78%	Identified Trading**	0.92%
Retail Investors	6.62%	Unidentified*	2.24%
Identified Trading**	0.92%		
Unidentified*	2.24%		

24.04.2023		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.54%	Austria	32.28%
Sparkassenbeteiligungs GmbH & Co KG	11.89%	North America	26.42%
Foundations ¹	2.74%	UK & Ireland	16.61%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	17.17%
Institutional Investors	60.45%	Rest of world	2.81%
BlackRock	4.97%	Identified Trading**	1.07%
Retail Investors	5.62%	Unidentified*	3.64%
Identified Trading**	1.07%		
Unidentified*	3.64%		

21.04.2023		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.54%	Austria	32.28%
Sparkassenbeteiligungs GmbH & Co KG	11.89%	North America	26.37%
Foundations ¹	2.74%	UK & Ireland	16.59%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	17.15%
Institutional Investors	60.45%	Rest of world	2.80%
BlackRock	4.87%	Identified Trading**	1.07%
Retail Investors	5.62%	Unidentified*	3.74%
Identified Trading**	1.07%		
Unidentified*	3.74%		

¹ Erste Employees Private Foundation, Syndicated Savings Banks Foundations, own holdings of Savings Banks

*Institutional and Retail Investors

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

19.04.2023		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.54%	Austria	32.28%
Sparkassenbeteiligungs GmbH & Co KG	11.89%	North America	26.39%
Foundations ¹	2.74%	UK & Ireland	16.60%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	17.16%
Institutional Investors	60.45%	Rest of world	2.80%
BlackRock	4.91%	Identified Trading**	1.07%
Retail Investors	5.62%	Unidentified*	3.70%
Identified Trading**	1.07%		
Unidentified*	3.70%		

18.04.2023		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.54%	Austria	32.28%
Sparkassenbeteiligungs GmbH & Co KG	11.89%	North America	26.25%
Foundations ¹	2.74%	UK & Ireland	16.56%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	17.13%
Institutional Investors	60.45%	Rest of world	2.79%
BlackRock	4.69%	Identified Trading**	1.07%
Retail Investors	5.62%	Unidentified*	3.92%
Identified Trading**	1.07%		
Unidentified*	3.92%		

05.04.2023		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.54%	Austria	32.28%
Sparkassenbeteiligungs GmbH & Co KG	11.89%	North America	26.36%
Foundations ¹	2.74%	UK & Ireland	16.59%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	17.15%
Institutional Investors	60.45%	Rest of world	2.80%
BlackRock	4.86%	Identified Trading**	1.07%
Retail Investors	5.62%	Unidentified*	3.75%
Identified Trading**	1.07%		
Unidentified*	3.75%		

23.03.2023		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.50%	Austria	32.28%
Sparkassenbeteiligungs GmbH & Co KG	11.90%	North America	26.20%
Foundations ¹	2.71%	UK & Ireland	16.54%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	17.11%
Institutional Investors	60.51%	Rest of world	2.79%
BlackRock	4.60%	Identified Trading**	1.07%
Retail Investors	5.62%	Unidentified*	4.01%
Identified Trading**	1.07%		
Unidentified*	4.01%		

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*Institutional and Retail Investors

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

20.03.2023		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.78%	Austria	32.28%
Sparkassenbeteiligungs GmbH & Co KG	11.52%	North America	26.20%
Foundations ¹	2.81%	UK & Ireland	16.54%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	17.11%
Institutional Investors	60.51%	Rest of world	2.79%
BlackRock	4.60%	Identified Trading**	1.07%
Retail Investors	5.62%	Unidentified*	4.01%
Identified Trading**	1.07%		
Unidentified*	4.01%		

15.03.2023		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.78%	Austria	32.28%
Sparkassenbeteiligungs GmbH & Co KG	11.52%	North America	26.20%
Foundations ¹	2.78%	UK & Ireland	16.54%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	17.11%
Institutional Investors	60.54%	Rest of world	2.79%
BlackRock	4.60%	Identified Trading**	1.07%
Retail Investors	5.62%	Unidentified*	4.01%
Identified Trading**	1.07%		
Unidentified*	4.01%		

14.03.2023		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.78%	Austria	32.28%
Sparkassenbeteiligungs GmbH & Co KG	11.52%	North America	26.20%
Foundations ¹	2.78%	UK & Ireland	16.54%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	17.11%
Institutional Investors	60.54%	Rest of world	2.79%
BlackRock	4.60%	Identified Trading**	1.07%
Retail Investors	5.62%	Unidentified*	4.01%
Identified Trading**	1.07%		
Unidentified*	4.01%		

28.02.2023		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.78%	Austria	32.28%
Sparkassenbeteiligungs GmbH & Co KG	11.52%	North America	26.38%
Foundations ¹	2.78%	UK & Ireland	16.60%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	17.16%
Institutional Investors	60.54%	Rest of world	2.80%
BlackRock	4.90%	Identified Trading**	1.07%
Retail Investors	5.62%	Unidentified*	3.71%
Identified Trading**	1.07%		
Unidentified*	3.71%		

¹ Erste Employees Private Foundation, Syndicated Savings Banks Foundations, own holdings of Savings Banks

*Institutional and Retail Investors

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

24.02.2023		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.78%	Austria	32.28%
Sparkassenbeteiligungs GmbH & Co KG	11.52%	North America	26.30%
Foundations ¹	2.78%	UK & Ireland	16.57%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	17.14%
Institutional Investors	60.54%	Rest of world	2.80%
BlackRock	4.77%	Identified Trading**	1.07%
Retail Investors	5.62%	Unidentified*	3.84%
Identified Trading**	1.07%		
Unidentified*	3.84%		

23.02.2023		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.78%	Austria	32.28%
Sparkassenbeteiligungs GmbH & Co KG	11.52%	North America	26.34%
Foundations ¹	2.78%	UK & Ireland	16.58%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	17.15%
Institutional Investors	60.54%	Rest of world	2.80%
BlackRock	4.83%	Identified Trading**	1.07%
Retail Investors	5.62%	Unidentified*	3.78%
Identified Trading**	1.07%		
Unidentified*	3.78%		

06.02.2023		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.78%	Austria	32.28%
Sparkassenbeteiligungs GmbH & Co KG	11.52%	North America	26.33%
Foundations ¹	2.78%	UK & Ireland	16.58%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	17.15%
Institutional Investors	60.54%	Rest of world	2.80%
BlackRock	4.82%	Identified Trading**	1.07%
Retail Investors	5.62%	Unidentified*	3.79%
Identified Trading**	1.07%		
Unidentified*	3.79%		

¹ Erste Employees Private Foundation, Syndicated Savings Banks Foundations, own holdings of Savings Banks

*Institutional and Retail Investors

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

Erste Group Bank AG - Shareholder Structure Development 2022

31.12.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.78%	Austria	32.41%
Sparkassenbeteiligungs GmbH & Co KG	11.52%	North America	25.76%
Foundations ¹	2.78%	UK & Ireland	15.71%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	15.83%
Institutional Investors	57.66%	Rest of world	2.68%
BlackRock	4.82%	Identified Trading**	1.46%
Retail Investors	5.75%	Unidentified*	6.15%
Identified Trading**	1.46%		
Unidentified*	6.15%		

13.12.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.78%	Austria	32.41%
Sparkassenbeteiligungs GmbH & Co KG	11.52%	North America	25.76%
Foundations ¹	2.78%	UK & Ireland	15.71%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	15.83%
Institutional Investors	57.66%	Rest of world	2.68%
BlackRock	4.82%	Identified Trading**	1.46%
Retail Investors	5.75%	Unidentified*	6.15%
Identified Trading**	1.46%		
Unidentified*	6.15%		

02.12.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.78%	Austria	32.40%
Sparkassenbeteiligungs GmbH & Co KG	11.52%	North America	25.76%
Foundations ¹	2.77%	UK & Ireland	15.71%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	15.83%
Institutional Investors	57.66%	Rest of world	2.68%
BlackRock	4.82%	Identified Trading**	1.46%
Retail Investors	5.75%	Unidentified*	6.16%
Identified Trading**	1.46%		
Unidentified*	6.16%		

11.11.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.71%	Austria	32.34%
Sparkassenbeteiligungs GmbH & Co KG	11.40%	North America	25.75%
Foundations ¹	2.89%	UK & Ireland	15.71%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	15.83%
Institutional Investors	57.66%	Rest of world	2.68%
BlackRock	4.82%	Identified Trading**	1.46%
Retail Investors	5.75%	Unidentified*	6.23%
Identified Trading**	1.46%		
Unidentified*	6.23%		

¹ Erste Employees Private Foundation, Syndicated Savings Banks Foundations, own holdings of Savings Banks

*Institutional and Retail Investors

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

31.10.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.62%	Austria	32.18%
Sparkassenbeteiligungs GmbH & Co KG	11.40%	North America	25.75%
Foundations ¹	2.83%	UK & Ireland	15.71%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	15.83%
Institutional Investors	57.66%	Rest of world	2.69%
BlackRock	4.82%	Identified Trading**	1.46%
Retail Investors	5.75%	Unidentified*	6.38%
Identified Trading**	1.46%		
Unidentified*	6.38%		

05.10.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.62%	Austria	31.60%
Sparkassenbeteiligungs GmbH & Co KG	11.40%	North America	25.45%
Foundations ¹	2.83%	UK & Ireland	15.63%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	15.26%
Institutional Investors	55.65%	Rest of world	2.28%
BlackRock	4.82%	Identified Trading**	1.64%
Retail Investors	5.82%	Unidentified*	8.14%
Identified Trading**	1.64%		
Unidentified*	8.14%		

30.09.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.62%	Austria	31.56%
Sparkassenbeteiligungs GmbH & Co KG	11.40%	North America	25.45%
Foundations ¹	2.79%	UK & Ireland	15.63%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	15.26%
Institutional Investors	55.65%	Rest of world	2.28%
BlackRock	4.82%	Identified Trading**	1.64%
Retail Investors	5.82%	Unidentified*	8.18%
Identified Trading**	1.64%		
Unidentified*	8.18%		

28.09.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.62%	Austria	31.56%
Sparkassenbeteiligungs GmbH & Co KG	11.40%	North America	25.50%
Foundations ¹	2.78%	UK & Ireland	15.64%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	15.27%
Institutional Investors	55.65%	Rest of world	2.29%
BlackRock	4.91%	Identified Trading**	1.64%
Retail Investors	5.82%	Unidentified*	8.10%
Identified Trading**	1.64%		
Unidentified*	8.10%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

27.09.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.62%	Austria	31.56%
Sparkassenbeteiligungs GmbH & Co KG	11.40%	North America	25.45%
Foundations ¹	2.78%	UK & Ireland	15.62%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	15.26%
Institutional Investors	55.65%	Rest of world	2.28%
BlackRock	4.82%	Identified Trading**	1.64%
Retail Investors	5.82%	Unidentified*	8.19%
Identified Trading**	1.64%		
Unidentified*	8.19%		

26.09.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.62%	Austria	31.56%
Sparkassenbeteiligungs GmbH & Co KG	11.40%	North America	25.49%
Foundations ¹	2.78%	UK & Ireland	15.64%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	15.27%
Institutional Investors	55.65%	Rest of world	2.29%
BlackRock	4.90%	Identified Trading**	1.64%
Retail Investors	5.82%	Unidentified*	8.11%
Identified Trading**	1.64%		
Unidentified*	8.11%		

23.09.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.62%	Austria	31.56%
Sparkassenbeteiligungs GmbH & Co KG	11.40%	North America	25.43%
Foundations ¹	2.78%	UK & Ireland	15.62%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	15.25%
Institutional Investors	55.65%	Rest of world	2.28%
BlackRock	4.79%	Identified Trading**	1.64%
Retail Investors	5.82%	Unidentified*	8.22%
Identified Trading**	1.64%		
Unidentified*	8.22%		

01.09.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.62%	Austria	31.56%
Sparkassenbeteiligungs GmbH & Co KG	11.40%	North America	25.55%
Foundations ¹	2.78%	UK & Ireland	15.66%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	15.28%
Institutional Investors	55.65%	Rest of world	2.29%
BlackRock	4.99%	Identified Trading**	1.64%
Retail Investors	5.82%	Unidentified*	8.02%
Identified Trading**	1.64%		
Unidentified*	8.02%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

30.08.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.62%	Austria	31.05%
Sparkassenbeteiligungs GmbH & Co KG	11.40%	North America	25.55%
Savings Banks Foundations ¹	2.05%	UK & Ireland	15.66%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.90%
Institutional Investors	55.50%	Rest of world	2.30%
BlackRock	4.99%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	8.90%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	8.90%		

29.08.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.62%	Austria	31.05%
Sparkassenbeteiligungs GmbH & Co KG	11.40%	North America	25.56%
Savings Banks Foundations ¹	2.05%	UK & Ireland	15.67%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.90%
Institutional Investors	55.50%	Rest of world	2.30%
BlackRock	5.01%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	8.88%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	8.88%		

04.08.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.62%	Austria	31.04%
Sparkassenbeteiligungs GmbH & Co KG	11.40%	North America	25.52%
Savings Banks Foundations ¹	2.04%	UK & Ireland	15.65%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.90%
Institutional Investors	55.50%	Rest of world	2.29%
BlackRock	4.94%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	8.96%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	8.96%		

25.07.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	31.02%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.52%
Savings Banks Foundations ¹	2.20%	UK & Ireland	15.65%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.90%
Institutional Investors	55.50%	Rest of world	2.29%
BlackRock	4.94%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	8.98%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	8.98%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

19.07.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	31.02%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.58%
Savings Banks Foundations ¹	2.20%	UK & Ireland	15.67%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.90%
Institutional Investors	55.50%	Rest of world	2.30%
BlackRock	5.03%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	8.89%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	8.89%		

12.07.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.82%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.54%
Savings Banks Foundations ¹	2.00%	UK & Ireland	15.66%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.90%
Institutional Investors	55.50%	Rest of world	2.30%
BlackRock	4.98%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	9.14%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	9.14%		

07.07.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.82%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.58%
Savings Banks Foundations ¹	2.00%	UK & Ireland	15.67%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.91%
Institutional Investors	55.50%	Rest of world	2.30%
BlackRock	5.04%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	9.08%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	9.08%		

06.07.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.82%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.55%
Savings Banks Foundations ¹	2.00%	UK & Ireland	15.66%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.90%
Institutional Investors	55.50%	Rest of world	2.30%
BlackRock	4.99%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	9.13%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	9.13%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

05.07.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.82%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.58%
Savings Banks Foundations ¹	2.00%	UK & Ireland	15.67%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.90%
Institutional Investors	55.50%	Rest of world	2.30%
BlackRock	5.03%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	9.09%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	9.09%		

04.07.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.82%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.55%
Savings Banks Foundations ¹	2.00%	UK & Ireland	15.66%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.90%
Institutional Investors	55.50%	Rest of world	2.29%
BlackRock	4.98%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	9.14%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	9.14%		

30.06.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.82%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.57%
Savings Banks Foundations ¹	2.00%	UK & Ireland	15.67%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.90%
Institutional Investors	55.50%	Rest of world	2.30%
BlackRock	5.02%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	9.10%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	9.10%		

29.06.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.82%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.53%
Savings Banks Foundations ¹	2.00%	UK & Ireland	15.66%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.89%
Institutional Investors	55.50%	Rest of world	2.29%
BlackRock	4.95%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	9.17%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	9.17%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

22.06.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.82%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.57%
Savings Banks Foundations ¹	2.00%	UK & Ireland	15.67%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.90%
Institutional Investors	55.50%	Rest of world	2.30%
BlackRock	5.02%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	9.10%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	9.10%		

14.06.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.81%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.57%
Savings Banks Foundations ¹	1.99%	UK & Ireland	15.67%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.90%
Institutional Investors	55.50%	Rest of world	2.30%
BlackRock	5.02%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	9.11%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	9.11%		

13.06.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.80%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.57%
Savings Banks Foundations ¹	1.98%	UK & Ireland	15.67%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.90%
Institutional Investors	55.50%	Rest of world	2.30%
BlackRock	5.02%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	9.12%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	9.12%		

10.06.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.80%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.55%
Savings Banks Foundations ¹	1.98%	UK & Ireland	15.66%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.90%
Institutional Investors	55.50%	Rest of world	2.29%
BlackRock	4.98%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	9.16%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	9.16%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

06.06.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.88%	Austria	30.78%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.57%
Savings Banks Foundations ¹	1.98%	UK & Ireland	15.67%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.90%
Institutional Investors	55.50%	Rest of world	2.30%
BlackRock	5.02%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	9.14%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	9.14%		

03.06.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.88%	Austria	30.78%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.52%
Savings Banks Foundations ¹	1.98%	UK & Ireland	15.65%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.89%
Institutional Investors	55.50%	Rest of world	2.30%
BlackRock	4.94%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	9.22%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	9.22%		

02.06.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.88%	Austria	30.78%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.58%
Savings Banks Foundations ¹	1.98%	UK & Ireland	15.67%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.90%
Institutional Investors	55.50%	Rest of world	2.30%
BlackRock	5.03%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	9.13%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	9.13%		

01.06.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.88%	Austria	30.78%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.55%
Savings Banks Foundations ¹	1.98%	UK & Ireland	15.66%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.90%
Institutional Investors	55.50%	Rest of world	2.29%
BlackRock	4.98%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	9.18%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	9.18%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

31.05.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.88%	Austria	30.78%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.57%
Savings Banks Foundations ¹	1.98%	UK & Ireland	15.67%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.91%
Institutional Investors	55.50%	Rest of world	2.30%
BlackRock	5.03%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	9.13%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	9.13%		

30.05.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.85%	Austria	30.75%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.53%
Savings Banks Foundations ¹	1.98%	UK & Ireland	15.65%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.89%
Institutional Investors	55.50%	Rest of world	2.30%
BlackRock	4.95%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	9.24%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	9.24%		

25.05.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.85%	Austria	30.75%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.56%
Savings Banks Foundations ¹	1.98%	UK & Ireland	15.67%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.90%
Institutional Investors	55.50%	Rest of world	2.29%
BlackRock	5.00%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	9.19%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	9.19%		

23.05.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.85%	Austria	30.75%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.46%
Savings Banks Foundations ¹	1.98%	UK & Ireland	15.63%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.88%
Institutional Investors	55.49%	Rest of world	2.28%
BlackRock	4.84%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	9.36%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	9.36%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

20.05.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.85%	Austria	30.75%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.51%
Savings Banks Foundations ¹	1.98%	UK & Ireland	15.65%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.89%
Institutional Investors	55.50%	Rest of world	2.29%
BlackRock	4.92%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	9.27%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	9.27%		

19.05.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.85%	Austria	30.75%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.58%
Savings Banks Foundations ¹	1.98%	UK & Ireland	15.67%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.90%
Institutional Investors	55.49%	Rest of world	2.30%
BlackRock	5.04%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	9.16%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	9.16%		

17.05.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.85%	Austria	30.75%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.52%
Savings Banks Foundations ¹	1.98%	UK & Ireland	15.65%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.89%
Institutional Investors	55.50%	Rest of world	2.30%
BlackRock	4.94%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	9.25%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	9.25%		

16.05.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.85%	Austria	30.75%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.60%
Savings Banks Foundations ¹	1.98%	UK & Ireland	15.68%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.91%
Institutional Investors	55.49%	Rest of world	2.30%
BlackRock	5.08%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	9.12%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	9.12%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

13.05.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.85%	Austria	30.75%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.51%
Savings Banks Foundations ¹	1.98%	UK & Ireland	15.65%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.90%
Institutional Investors	55.50%	Rest of world	2.29%
BlackRock	4.93%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	9.26%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	9.26%		

12.05.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.85%	Austria	30.73%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	25.57%
Savings Banks Foundations ¹	1.96%	UK & Ireland	15.67%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.90%
Institutional Investors	55.50%	Rest of world	2.30%
BlackRock	5.02%	Identified Trading**	1.64%
Retail Investors Austria	5.00%	Unidentified*	9.19%
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	9.19%		

10.05.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.85%	Austria	30.66%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	26.49%
Savings Banks Foundations ¹	1.89%	UK & Ireland	15.65%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.89%
Institutional Investors	51.68%	Rest of world	2.29%
Wellington	4.80%	Identified Trading**	1.64%
BlackRock	4.92%	Unidentified*	8.38%
Retail Investors Austria	5.00%		
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	8.38%		

06.05.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.85%	Austria	30.56%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	26.49%
Savings Banks Foundations ¹	1.78%	UK & Ireland	15.64%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.89%
Institutional Investors	51.68%	Rest of world	2.29%
Wellington	4.80%	Identified Trading**	1.64%
BlackRock	4.92%	Unidentified*	8.49%
Retail Investors Austria	5.00%		
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	8.49%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

05.05.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.85%	Austria	30.53%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	26.49%
Savings Banks Foundations ¹	1.75%	UK & Ireland	15.64%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.89%
Institutional Investors	51.68%	Rest of world	2.29%
Wellington	4.80%	Identified Trading**	1.64%
BlackRock	4.92%	Unidentified*	8.52%
Retail Investors Austria	5.00%		
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	8.52%		

04.05.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.85%	Austria	30.51%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	26.48%
Savings Banks Foundations ¹	1.74%	UK & Ireland	15.64%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.89%
Institutional Investors	51.68%	Rest of world	2.29%
Wellington	4.80%	Identified Trading**	1.64%
BlackRock	4.90%	Unidentified*	8.55%
Retail Investors Austria	5.00%		
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	8.55%		

03.05.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.85%	Austria	30.50%
Sparkassenbeteiligungs GmbH & Co KG	10.94%	North America	26.50%
Savings Banks Foundations ¹	1.72%	UK & Ireland	15.65%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.89%
Institutional Investors	51.68%	Rest of world	2.30%
Wellington	4.80%	Identified Trading**	1.64%
BlackRock	4.95%	Unidentified*	8.52%
Retail Investors Austria	5.00%		
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	8.52%		

29.04.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.99%	Austria	30.47%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	26.68%
Savings Banks Foundations ¹	1.90%	UK & Ireland	15.65%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.89%
Institutional Investors	51.68%	Rest of world	2.29%
Wellington	4.98%	Identified Trading**	1.64%
BlackRock	4.93%	Unidentified*	8.38%
Retail Investors Austria	5.00%		
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	8.38%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

27.04.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.99%	Austria	30.44%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	26.95%
Savings Banks Foundations ¹	1.87%	UK & Ireland	15.65%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	14.89%
Institutional Investors	51.68%	Rest of world	2.30%
Wellington	5.26%	Identified Trading**	1.64%
BlackRock	4.93%	Unidentified*	8.13%
Retail Investors Austria	5.00%		
Employees	0.82%		
Identified Trading**	1.64%		
Unidentified*	8.13%		

20.04.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.99%	Austria	30.36%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.80%
Savings Banks Foundations ¹	1.86%	UK & Ireland	17.60%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.57%
Institutional Investors	48.21%	Rest of world	1.43%
Wellington	5.26%	Identified Trading**	1.09%
BlackRock	4.93%	Unidentified*	12.15%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.15%		

19.04.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.99%	Austria	30.36%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.83%
Savings Banks Foundations ¹	1.86%	UK & Ireland	17.60%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.58%
Institutional Investors	48.21%	Rest of world	1.43%
Wellington	5.26%	Identified Trading**	1.09%
BlackRock	4.97%	Unidentified*	12.11%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.11%		

31.03.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.99%	Austria	30.36%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.76%
Savings Banks Foundations ¹	1.86%	UK & Ireland	17.58%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.56%
Institutional Investors	48.21%	Rest of world	1.43%
Wellington	5.26%	Identified Trading**	1.09%
BlackRock	4.86%	Unidentified*	12.22%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.22%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

29.03.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.99%	Austria	30.34%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.76%
Savings Banks Foundations ¹	1.85%	UK & Ireland	17.58%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.57%
Institutional Investors	48.21%	Rest of world	1.43%
Wellington	5.26%	Identified Trading**	1.09%
BlackRock	4.86%	Unidentified*	12.23%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.23%		

28.03.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.95%	Austria	30.13%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.81%
Savings Banks Foundations ¹	1.69%	UK & Ireland	17.60%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.58%
Institutional Investors	48.21%	Rest of world	1.43%
Wellington	5.26%	Identified Trading**	1.09%
BlackRock	4.93%	Unidentified*	12.36%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.36%		

11.03.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.95%	Austria	30.13%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.63%
Savings Banks Foundations ¹	1.69%	UK & Ireland	17.54%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.53%
Institutional Investors	48.21%	Rest of world	1.42%
Wellington	5.26%	Identified Trading**	1.09%
BlackRock	4.63%	Unidentified*	12.66%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.66%		

07.03.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.95%	Austria	30.13%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.11%
Savings Banks Foundations ¹	1.69%	UK & Ireland	17.54%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.53%
Institutional Investors	48.21%	Rest of world	1.41%
Wellington	4.74%	Identified Trading**	1.09%
BlackRock	4.63%	Unidentified*	13.18%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	13.18%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

03.03.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.92%	Austria	30.11%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.47%
Savings Banks Foundations ¹	1.69%	UK & Ireland	17.54%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.53%
Institutional Investors	48.21%	Rest of world	1.41%
Wellington	5.10%	Identified Trading**	1.09%
BlackRock	4.63%	Unidentified*	12.85%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.85%		

02.03.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.92%	Austria	30.11%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.27%
Savings Banks Foundations ¹	1.69%	UK & Ireland	17.54%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.53%
Institutional Investors	48.21%	Rest of world	1.41%
Wellington	4.90%	Identified Trading**	1.09%
BlackRock	4.63%	Unidentified*	13.05%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	13.05%		

01.03.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.92%	Austria	30.11%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.10%
Savings Banks Foundations ¹	1.69%	UK & Ireland	17.54%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.53%
Institutional Investors	48.21%	Rest of world	1.41%
Wellington	4.73%	Identified Trading**	1.09%
BlackRock	4.63%	Unidentified*	13.22%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	13.22%		

25.02.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.92%	Austria	30.11%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.27%
Savings Banks Foundations ¹	1.69%	UK & Ireland	17.59%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.57%
Institutional Investors	48.21%	Rest of world	1.42%
Wellington	4.73%	Identified Trading**	1.09%
BlackRock	4.90%	Unidentified*	12.95%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.95%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

23.02.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.92%	Austria	30.11%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.36%
Savings Banks Foundations ¹	1.69%	UK & Ireland	17.62%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.60%
Institutional Investors	48.21%	Rest of world	1.43%
Wellington	4.73%	Identified Trading**	1.09%
BlackRock	5.06%	Unidentified*	12.79%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.79%		

17.02.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.92%	Austria	30.11%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.28%
Savings Banks Foundations ¹	1.69%	UK & Ireland	17.60%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.57%
Institutional Investors	48.21%	Rest of world	1.42%
Wellington	4.73%	Identified Trading**	1.09%
BlackRock	4.92%	Unidentified*	12.93%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.93%		

16.02.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.92%	Austria	30.11%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.27%
Savings Banks Foundations ¹	1.69%	UK & Ireland	17.59%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.57%
Institutional Investors	48.21%	Rest of world	1.42%
Wellington	4.73%	Identified Trading**	1.09%
BlackRock	4.90%	Unidentified*	12.95%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.95%		

11.02.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.92%	Austria	30.11%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.31%
Savings Banks Foundations ¹	1.69%	UK & Ireland	17.60%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.58%
Institutional Investors	48.21%	Rest of world	1.43%
Wellington	4.73%	Identified Trading**	1.09%
BlackRock	4.97%	Unidentified*	12.88%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.88%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

10.02.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.92%	Austria	30.11%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.35%
Savings Banks Foundations ¹	1.69%	UK & Ireland	17.62%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.59%
Institutional Investors	48.21%	Rest of world	1.43%
Wellington	4.73%	Identified Trading**	1.09%
BlackRock	5.04%	Unidentified*	12.81%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.81%		

08.02.2022		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.92%	Austria	30.11%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.29%
Savings Banks Foundations ¹	1.69%	UK & Ireland	17.60%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.58%
Institutional Investors	48.21%	Rest of world	1.42%
Wellington	4.73%	Identified Trading**	1.09%
BlackRock	4.94%	Unidentified*	12.91%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.91%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

Erste Group Bank AG - Shareholder Structure Development 2021

31.12.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.07%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.25%
Savings Banks Foundations ¹	1.67%	UK & Ireland	17.58%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.57%
Institutional Investors	48.21%	Rest of world	1.42%
Wellington	4.73%	Identified Trading**	1.09%
BlackRock	4.87%	Unidentified*	13.02%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	13.02%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks,

Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

17.12.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.07%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.25%
Savings Banks Foundations ¹	1.67%	UK & Ireland	17.58%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.57%
Institutional Investors	48.21%	Rest of world	1.42%
Wellington	4.73%	Identified Trading**	1.09%
BlackRock	4.87%	Unidentified*	13.02%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	13.02%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks,

Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

10.12.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.07%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.49%
Savings Banks Foundations ¹	1.67%	UK & Ireland	17.59%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.57%
Institutional Investors	48.21%	Rest of world	1.42%
Wellington	4.98%	Identified Trading**	1.09%
BlackRock	4.87%	Unidentified*	12.77%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.77%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks,

Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

09.12.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.07%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.56%
Savings Banks Foundations ¹	1.67%	UK & Ireland	17.61%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.58%
Institutional Investors	48.21%	Rest of world	1.43%
Wellington	4.98%	Identified Trading**	1.09%
BlackRock	4.98%	Unidentified*	12.66%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.66%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

06.12.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.07%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.54%
Savings Banks Foundations ¹	1.67%	UK & Ireland	17.60%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.58%
Institutional Investors	48.21%	Rest of world	1.43%
Wellington	4.98%	Identified Trading**	1.09%
BlackRock	4.95%	Unidentified*	12.69%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.69%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

03.12.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.07%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.56%
Savings Banks Foundations ¹	1.67%	UK & Ireland	17.61%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.59%
Institutional Investors	48.21%	Rest of world	1.43%
Wellington	4.98%	Identified Trading**	1.09%
BlackRock	4.99%	Unidentified*	12.65%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.65%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

01.12.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.07%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.54%
Savings Banks Foundations ¹	1.67%	UK & Ireland	17.60%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.58%
Institutional Investors	48.21%	Rest of world	1.44%
Wellington	4.98%	Identified Trading**	1.09%
BlackRock	4.96%	Unidentified*	12.68%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.68%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

26.11.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.07%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.54%
Savings Banks Foundations ¹	1.67%	UK & Ireland	17.60%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.58%
Institutional Investors	48.21%	Rest of world	1.44%
Wellington	4.98%	Identified Trading**	1.09%
BlackRock	4.96%	Unidentified*	12.68%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.68%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

25.11.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.07%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.59%
Savings Banks Foundations ¹	1.67%	UK & Ireland	17.62%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.59%
Institutional Investors	48.21%	Rest of world	1.43%
Wellington	4.98%	Identified Trading**	1.09%
BlackRock	5.03%	Unidentified*	12.61%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.61%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

24.11.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.07%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.56%
Savings Banks Foundations ¹	1.67%	UK & Ireland	17.61%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.58%
Institutional Investors	48.21%	Rest of world	1.43%
Wellington	4.98%	Identified Trading**	1.09%
BlackRock	4.98%	Unidentified*	12.66%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.66%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

23.11.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.07%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.59%
Savings Banks Foundations ¹	1.67%	UK & Ireland	17.62%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.59%
Institutional Investors	48.21%	Rest of world	1.43%
Wellington	4.98%	Identified Trading**	1.09%
BlackRock	5.03%	Unidentified*	12.61%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.61%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

22.11.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.07%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.56%
Savings Banks Foundations ¹	1.67%	UK & Ireland	17.61%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.58%
Institutional Investors	48.21%	Rest of world	1.44%
Wellington	4.98%	Identified Trading**	1.09%
BlackRock	4.99%	Unidentified*	12.65%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.65%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

17.11.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.07%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.61%
Savings Banks Foundations ¹	1.67%	UK & Ireland	17.62%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.60%
Institutional Investors	48.21%	Rest of world	1.44%
Wellington	4.98%	Identified Trading**	1.09%
BlackRock	5.07%	Unidentified*	12.57%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.57%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

16.11.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.07%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.56%
Savings Banks Foundations ¹	1.67%	UK & Ireland	17.61%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.59%
Institutional Investors	48.21%	Rest of world	1.43%
Wellington	4.98%	Identified Trading**	1.09%
BlackRock	4.99%	Unidentified*	12.65%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.65%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

11.11.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.07%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.78%
Savings Banks Foundations ¹	1.67%	UK & Ireland	17.64%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.61%
Institutional Investors	48.21%	Rest of world	1.44%
Wellington	5.11%	Identified Trading**	1.09%
BlackRock	5.14%	Unidentified*	12.37%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.37%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

10.11.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.07%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.69%
Savings Banks Foundations ¹	1.67%	UK & Ireland	17.61%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.59%
Institutional Investors	48.21%	Rest of world	1.43%
Wellington	5.11%	Identified Trading**	1.09%
BlackRock	4.99%	Unidentified*	12.52%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.52%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

09.11.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	30.07%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	23.74%
Savings Banks Foundations ¹	1.67%	UK & Ireland	17.63%
Wiener Städtische Versicherungsverein	4.08%	Continental Europe	13.60%
Institutional Investors	48.20%	Rest of world	1.44%
Wellington	5.11%	Identified Trading**	1.09%
BlackRock	5.09%	Unidentified*	12.43%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	12.43%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

27.10.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	29.07%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	19.51%
Savings Banks Foundations ¹	1.67%	UK & Ireland	17.45%
CaixaBank	9.92%	Continental Europe	23.38%
Other Syndicated ²	3.08%	Rest of world	1.31%
Institutional Investors	49.56%	Identified Trading**	1.09%
BlackRock Inc.	4.16%	Unidentified*	8.19%
Retail Investors Austria	5.00%		
Employees	0.83%		
Identified Trading**	1.09%		
Unidentified*	8.19%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

21.10.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	28.85%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.61%
Savings Banks Foundations ¹	1.67%	UK & Ireland	16.02%
CaixaBank	9.92%	Continental Europe	22.56%
Other Syndicated ²	3.08%	Rest of world	2.47%
Institutional Investors	47.37%	Identified Trading**	1.16%
BlackRock Inc.	4.16%	Unidentified*	10.33%
Retail Investors Austria	5.00%		
Employees	0.81%		
Identified Trading**	1.16%		
Unidentified*	10.33%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

15.10.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	28.85%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.41%
Savings Banks Foundations ¹	1.67%	UK & Ireland	15.96%
CaixaBank	9.92%	Continental Europe	22.51%
Other Syndicated ²	3.08%	Rest of world	2.45%
Institutional Investors	51.20%	Identified Trading**	1.16%
BlackRock Inc.	0.00%	Unidentified*	10.66%
Retail Investors Austria	5.00%		
Employees	0.81%		
Identified Trading**	1.16%		
Unidentified*	10.66%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

30.09.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	28.85%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.53%
Savings Banks Foundations ¹	1.67%	UK & Ireland	16.00%
CaixaBank	9.92%	Continental Europe	22.53%
Other Syndicated ²	3.08%	Rest of world	2.46%
Institutional Investors	47.36%	Identified Trading**	1.16%
BlackRock Inc.	4.03%	Unidentified*	10.47%
Retail Investors Austria	5.00%		
Employees	0.81%		
Identified Trading**	1.16%		
Unidentified*	10.47%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

22.09.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	28.85%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.53%
Savings Banks Foundations ¹	1.67%	UK & Ireland	16.00%
CaixaBank	9.92%	Continental Europe	22.54%
Other Syndicated ²	3.08%	Rest of world	2.46%
Institutional Investors	47.37%	Identified Trading**	1.16%
BlackRock Inc.	4.03%	Unidentified*	10.46%
Retail Investors Austria	5.00%		
Employees	0.81%		
Identified Trading**	1.16%		
Unidentified*	10.46%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

21.09.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	28.85%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.50%
Savings Banks Foundations ¹	1.67%	UK & Ireland	15.99%
CaixaBank	9.92%	Continental Europe	22.53%
Other Syndicated ²	3.08%	Rest of world	2.46%
Institutional Investors	51.35%	Identified Trading**	1.16%
Retail Investors Austria	5.00%	Unidentified*	10.51%
Employees	0.81%		
Identified Trading**	1.16%		
Unidentified*	10.51%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

20.09.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	28.85%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.54%
Savings Banks Foundations ¹	1.67%	UK & Ireland	16.00%
CaixaBank	9.92%	Continental Europe	22.54%
Other Syndicated ²	3.08%	Rest of world	2.46%
Institutional Investors	47.36%	Identified Trading**	1.16%
BlackRock Inc.	4.05%	Unidentified*	10.45%
Retail Investors Austria	5.00%		
Employees	0.81%		
Identified Trading**	1.16%		
Unidentified*	10.45%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

16.09.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	28.85%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.50%
Savings Banks Foundations ¹	1.67%	UK & Ireland	15.99%
CaixaBank	9.92%	Continental Europe	22.53%
Other Syndicated ²	3.08%	Rest of world	2.45%
Institutional Investors	51.34%	Identified Trading**	1.16%
Retail Investors Austria	5.00%	Unidentified*	10.52%
Employees	0.81%		
Identified Trading**	1.16%		
Unidentified*	10.52%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

03.09.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	28.85%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.53%
Savings Banks Foundations ¹	1.67%	UK & Ireland	16.00%
CaixaBank	9.92%	Continental Europe	22.54%
Other Syndicated ²	3.08%	Rest of world	2.46%
Institutional Investors	47.37%	Identified Trading**	1.16%
BlackRock Inc.	4.03%	Unidentified*	10.46%
Retail Investors Austria	5.00%		
Employees	0.81%		
Identified Trading**	1.16%		
Unidentified*	10.46%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

01.09.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	28.85%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.49%
Savings Banks Foundations ¹	1.67%	UK & Ireland	15.99%
CaixaBank	9.92%	Continental Europe	22.53%
Other Syndicated ²	3.08%	Rest of world	2.46%
Institutional Investors	51.34%	Identified Trading**	1.16%
Retail Investors Austria	5.00%	Unidentified*	10.52%
Employees	0.81%		
Identified Trading**	1.16%		
Unidentified*	10.52%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

27.08.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	28.85%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.55%
Savings Banks Foundations ¹	1.67%	UK & Ireland	16.00%
CaixaBank	9.92%	Continental Europe	22.54%
Other Syndicated ²	3.08%	Rest of world	2.46%
Institutional Investors	47.37%	Identified Trading**	1.16%
BlackRock Inc.	4.05%	Unidentified*	10.44%
Retail Investors Austria	5.00%		
Employees	0.81%		
Identified Trading**	1.16%		
Unidentified*	10.44%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

26.08.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	28.85%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.51%
Savings Banks Foundations ¹	1.67%	UK & Ireland	15.99%
CaixaBank	9.92%	Continental Europe	22.53%
Other Syndicated ²	3.08%	Rest of world	2.46%
Institutional Investors	51.36%	Identified Trading**	1.16%
Retail Investors Austria	5.00%	Unidentified*	10.50%
Employees	0.81%		
Identified Trading**	1.16%		
Unidentified*	10.50%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

31.07.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	28.85%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.52%
Savings Banks Foundations ¹	1.67%	UK & Ireland	16.00%
CaixaBank	9.92%	Continental Europe	22.53%
Other Syndicated ²	3.08%	Rest of world	2.46%
Institutional Investors	47.37%	Identified Trading**	1.16%
BlackRock Inc.	4.01%	Unidentified*	10.48%
Retail Investors Austria	5.00%		
Employees	0.81%		
Identified Trading**	1.16%		
Unidentified*	10.48%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

01.07.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	28.85%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.52%
Savings Banks Foundations ¹	1.67%	UK & Ireland	16.00%
CaixaBank	9.92%	Continental Europe	22.53%
Other Syndicated ²	3.08%	Rest of world	2.46%
Institutional Investors	47.37%	Identified Trading**	1.16%
BlackRock Inc.	4.01%	Unidentified*	10.48%
Retail Investors Austria	5.00%		
Employees	0.81%		
Identified Trading**	1.16%		
Unidentified*	10.48%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

29.06.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	28.85%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.42%
Savings Banks Foundations ¹	1.67%	UK & Ireland	15.96%
CaixaBank	9.92%	Continental Europe	22.51%
Other Syndicated ²	3.08%	Rest of world	2.45%
Institutional Investors	51.21%	Identified Trading**	1.16%
Retail Investors Austria	5.00%	Unidentified*	10.65%
Employees	0.81%		
Identified Trading**	1.16%		
Unidentified*	10.65%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

25.06.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	28.85%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.53%
Savings Banks Foundations ¹	1.67%	UK & Ireland	16.00%
CaixaBank	9.92%	Continental Europe	22.53%
Other Syndicated ²	3.08%	Rest of world	2.46%
Institutional Investors	47.37%	Identified Trading**	1.16%
BlackRock Inc.	4.02%	Unidentified*	10.47%
Retail Investors Austria	5.00%		
Employees	0.81%		
Identified Trading**	1.16%		
Unidentified*	10.47%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

22.06.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	28.85%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.51%
Savings Banks Foundations ¹	1.67%	UK & Ireland	15.99%
CaixaBank	9.92%	Continental Europe	22.53%
Other Syndicated ²	3.08%	Rest of world	2.46%
Institutional Investors	51.36%	Identified Trading**	1.16%
Retail Investors Austria	5.00%	Unidentified*	10.50%
Employees	0.81%		
Identified Trading**	1.16%		
Unidentified*	10.50%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

08.06.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	28.85%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.57%
Savings Banks Foundations ¹	1.67%	UK & Ireland	16.01%
CaixaBank	9.92%	Continental Europe	22.54%
Other Syndicated ²	3.08%	Rest of world	2.46%
Institutional Investors	47.37%	Identified Trading**	1.16%
BlackRock Inc.	4.08%	Unidentified*	10.41%
Retail Investors Austria	5.00%		
Employees	0.81%		
Identified Trading**	1.16%		
Unidentified*	10.41%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

07.06.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	28.85%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.41%
Savings Banks Foundations ¹	1.67%	UK & Ireland	15.96%
CaixaBank	9.92%	Continental Europe	22.50%
Other Syndicated ²	3.08%	Rest of world	2.45%
Institutional Investors	51.19%	Identified Trading**	1.16%
Retail Investors Austria	5.00%	Unidentified*	10.67%
Employees	0.81%		
Identified Trading**	1.16%		
Unidentified*	10.67%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

04.06.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	28.85%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.52%
Savings Banks Foundations ¹	1.67%	UK & Ireland	15.99%
CaixaBank	9.92%	Continental Europe	22.53%
Other Syndicated ²	3.08%	Rest of world	2.46%
Institutional Investors	47.36%	Identified Trading**	1.16%
BlackRock Inc.	4.01%	Unidentified*	10.49%
Retail Investors Austria	5.00%		
Employees	0.81%		
Identified Trading**	1.16%		
Unidentified*	10.49%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

02.06.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	28.85%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.50%
Savings Banks Foundations ¹	1.67%	UK & Ireland	15.99%
CaixaBank	9.92%	Continental Europe	22.53%
Other Syndicated ²	3.08%	Rest of world	2.45%
Institutional Investors	51.34%	Identified Trading**	1.16%
Retail Investors Austria	5.00%	Unidentified*	10.52%
Employees	0.81%		
Identified Trading**	1.16%		
Unidentified*	10.52%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

31.05.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	28.85%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.54%
Savings Banks Foundations ¹	1.67%	UK & Ireland	16.00%
CaixaBank	9.92%	Continental Europe	22.54%
Other Syndicated ²	3.08%	Rest of world	2.46%
Institutional Investors	47.37%	Identified Trading**	1.16%
BlackRock Inc.	4.04%	Unidentified*	10.45%
Retail Investors Austria	5.00%		
Employees	0.81%		
Identified Trading**	1.16%		
Unidentified*	10.45%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

21.05.2021 - Announcement 26.05.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	28.85%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.42%
Savings Banks Foundations ¹	1.67%	UK & Ireland	15.96%
CaixaBank	9.92%	Continental Europe	22.51%
Other Syndicated ²	3.08%	Rest of world	2.45%
Institutional Investors	51.21%	Identified Trading**	1.16%
Retail Investors Austria	5.00%	Unidentified*	10.65%
Employees	0.81%		
Identified Trading**	1.16%		
Unidentified*	10.65%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

21.05.2021 - Announcement 25.05.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	28.85%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.48%
Savings Banks Foundations ¹	1.67%	UK & Ireland	16.28%
CaixaBank	9.92%	Continental Europe	22.51%
Other Syndicated ²	3.08%	Rest of world	2.45%
Institutional Investors	47.28%	Identified Trading**	1.16%
T. Rowe Price	4.31%	Unidentified*	10.27%
Retail Investors Austria	5.00%		
Employees	0.81%		
Identified Trading**	1.16%		
Unidentified*	10.27%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

28.04.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	28.85%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.60%
Savings Banks Foundations ¹	1.67%	UK & Ireland	16.31%
CaixaBank	9.92%	Continental Europe	22.54%
Other Syndicated ²	3.08%	Rest of world	2.47%
Institutional Investors	43.44%	Identified Trading**	1.16%
T. Rowe Price	4.31%	Unidentified*	10.07%
BlackRock Inc.	4.04%		
Retail Investors Austria	5.00%		
Employees	0.81%		
Identified Trading**	1.16%		
Unidentified*	10.07%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

22.04.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	27.70%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.04%
Savings Banks Foundations ¹	1.67%	UK & Ireland	18.50%
CaixaBank	9.92%	Continental Europe	22.65%
Other Syndicated ²	3.08%	Rest of world	1.26%
Institutional Investors	43.84%	Identified Trading**	2.52%
T. Rowe Price	4.31%	Unidentified*	9.33%
BlackRock Inc.	4.04%		
Retail Investors Austria	4.00%		
Employees	0.79%		
Identified Trading**	2.52%		
Unidentified*	9.33%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

19.04.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	27.70%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.00%
Savings Banks Foundations ¹	1.67%	UK & Ireland	18.49%
CaixaBank	9.92%	Continental Europe	22.65%
Other Syndicated ²	3.08%	Rest of world	1.26%
Institutional Investors	47.83%	Identified Trading**	2.52%
T. Rowe Price	4.31%	Unidentified*	9.38%
Retail Investors Austria	4.00%		
Employees	0.79%		
Identified Trading**	2.52%		
Unidentified*	9.38%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

16.04.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	27.70%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.01%
Savings Banks Foundations ¹	1.67%	UK & Ireland	18.49%
CaixaBank	9.92%	Continental Europe	22.65%
Other Syndicated ²	3.08%	Rest of world	1.26%
Institutional Investors	43.84%	Identified Trading**	2.52%
T. Rowe Price	4.31%	Unidentified*	9.37%
BlackRock Inc.	4.00%		
Retail Investors Austria	4.00%		
Employees	0.79%		
Identified Trading**	2.52%		
Unidentified*	9.37%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

14.04.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	27.70%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.00%
Savings Banks Foundations ¹	1.67%	UK & Ireland	18.49%
CaixaBank	9.92%	Continental Europe	22.65%
Other Syndicated ²	3.08%	Rest of world	1.25%
Institutional Investors	48.01%	Identified Trading**	2.52%
T. Rowe Price	4.12%	Unidentified*	9.39%
Retail Investors Austria	4.00%		
Employees	0.79%		
Identified Trading**	2.52%		
Unidentified*	9.39%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

25.03.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	27.70%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	17.97%
Savings Banks Foundations ¹	1.67%	UK & Ireland	18.48%
CaixaBank	9.92%	Continental Europe	22.64%
Other Syndicated ²	3.08%	Rest of world	1.25%
Institutional Investors	47.96%	Identified Trading**	2.52%
T. Rowe Price	4.12%	Unidentified*	9.44%
Retail Investors Austria	4.00%		
Employees	0.79%		
Identified Trading**	2.52%		
Unidentified*	9.44%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

04.03.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	27.70%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.10%
Savings Banks Foundations ¹	1.67%	UK & Ireland	18.52%
CaixaBank	9.92%	Continental Europe	22.67%
Other Syndicated ²	3.08%	Rest of world	1.26%
Institutional Investors	44.02%	Identified Trading**	2.52%
T. Rowe Price	4.12%	Unidentified*	9.23%
BlackRock Inc.	4.15%		
Retail Investors Austria	4.00%		
Employees	0.79%		
Identified Trading**	2.52%		
Unidentified*	9.23%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

03.03.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	27.70%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	17.99%
Savings Banks Foundations ¹	1.67%	UK & Ireland	18.49%
CaixaBank	9.92%	Continental Europe	22.64%
Other Syndicated ²	3.08%	Rest of world	1.26%
Institutional Investors	48.00%	Identified Trading**	2.52%
T. Rowe Price	4.12%	Unidentified*	9.40%
Retail Investors Austria	4.00%		
Employees	0.79%		
Identified Trading**	2.52%		
Unidentified*	9.40%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

26.02.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	27.70%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	17.97%
Savings Banks Foundations ¹	1.67%	UK & Ireland	18.48%
CaixaBank	9.92%	Continental Europe	22.63%
Other Syndicated ²	3.08%	Rest of world	1.25%
Institutional Investors	47.95%	Identified Trading**	2.52%
T. Rowe Price	4.12%	Unidentified*	9.45%
Retail Investors Austria	4.00%		
Employees	0.79%		
Identified Trading**	2.52%		
Unidentified*	9.45%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

25.02.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	27.70%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	17.98%
Savings Banks Foundations ¹	1.67%	UK & Ireland	18.49%
CaixaBank	9.92%	Continental Europe	22.64%
Other Syndicated ²	3.08%	Rest of world	1.25%
Institutional Investors	47.98%	Identified Trading**	2.52%
T. Rowe Price	4.12%	Unidentified*	9.42%
Retail Investors Austria	4.00%		
Employees	0.79%		
Identified Trading**	2.52%		
Unidentified*	9.42%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions

17.02.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	27.70%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	17.94%
Savings Banks Foundations ¹	1.67%	UK & Ireland	18.47%
CaixaBank	9.92%	Continental Europe	22.63%
Other Syndicated ²	3.08%	Rest of world	1.25%
Institutional Investors	47.91%	Identified Trading**	2.52%
T. Rowe Price	4.12%	Unidentified*	9.49%
Retail Investors Austria	4.00%		
Employees	0.79%		
Identified Trading**	2.52%		
Unidentified*	9.49%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

15.02.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	27.70%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.00%
Savings Banks Foundations ¹	1.67%	UK & Ireland	18.49%
CaixaBank	9.92%	Continental Europe	22.64%
Other Syndicated ²	3.08%	Rest of world	1.25%
Institutional Investors	48.00%	Identified Trading**	2.52%
T. Rowe Price	4.12%	Unidentified*	9.40%
Retail Investors Austria	4.00%		
Employees	0.79%		
Identified Trading**	2.52%		
Unidentified*	9.40%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

11.02.2021		Total number of shares: 429,800,000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	27.70%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	17.97%
Savings Banks Foundations ¹	1.67%	UK & Ireland	18.48%
CaixaBank	9.92%	Continental Europe	22.63%
Other Syndicated ²	3.08%	Rest of world	1.25%
Institutional Investors	47.95%	Identified Trading**	2.52%
T. Rowe Price	4.12%	Unidentified*	9.45%
Retail Investors Austria	4.00%		
Employees	0.79%		
Identified Trading**	2.52%		
Unidentified*	9.45%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

10.02.2021		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	27.70%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	17.97%
Savings Banks Foundations ¹	1.67%	UK & Ireland	18.48%
CaixaBank	9.92%	Continental Europe	22.64%
Other Syndicated ²	3.08%	Rest of world	1.25%
Institutional Investors	47.96%	Identified Trading**	2.52%
T. Rowe Price	4.12%	Unidentified*	9.44%
Retail Investors Austria	4.00%		
Employees	0.79%		
Identified Trading**	2.52%		
Unidentified*	9.44%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

31.01.2021		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	27.70%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.15%
Savings Banks Foundations ¹	1.67%	UK & Ireland	18.54%
CaixaBank	9.92%	Continental Europe	22.68%
Other Syndicated ²	3.08%	Rest of world	1.27%
Institutional Investors	44.02%	Identified Trading**	2.52%
BlackRock Inc.	4.24%	Unidentified*	9.14%
T. Rowe Price	4.12%		
Retail Investors Austria	4.00%		
Employees	0.79%		
Identified Trading**	2.52%		
Unidentified*	9.14%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

Erste Group Bank AG - Shareholder Structure Development 2020

Change of presentation accord. to the Annual Report, Note 42: Principal Shareholders

31.12.2020		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	5.90%	Austria	27.70%
Sparkassenbeteiligungs GmbH & Co KG	10.60%	North America	18.15%
Savings Banks Foundations ¹	1.67%	UK & Ireland	18.54%
CaixaBank	9.92%	Continental Europe	22.68%
Other Syndicated ²	3.08%	Rest of world	1.27%
Institutional Investors	44.02%	Identified Trading**	2.52%
BlackRock Inc.	4.24%	Unidentified*	9.14%
T. Rowe Price	4.12%		
Retail Investors Austria	4.00%		
Employees	0.79%		
Identified Trading**	2.52%		
Unidentified*	9.14%		

¹ Syndicated Savings Banks Foundations, own holdings of Savings Banks, Erste Employees Private Foundation

² Other parties to the shareholder agreement of Erste Foundation, Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

30.11.2020		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.70%
Savings Banks & Savings Banks Foundatic	6.91%	North America	18.15%
Other Syndicated ³	3.08%	UK & Ireland	18.54%
CaixaBank	9.92%	Continental Europe	22.68%
Institutional Investors	43.87%	Rest of world	1.27%
BlackRock Inc.	4.24%	Identified Trading**	2.52%
T. Rowe Price	4.12%	Unidentified*	9.14%
Retail Investors Austria	4.00%		
Employees ⁴	0.79%		
Identified Trading**	2.52%		
Unidentified*	9.14%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

31.10.2020	Total number of shares: 429.800.000
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By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.68%
Savings Banks & Savings Banks Foundatic	6.89%	North America	18.15%
Other Syndicated ³	3.08%	UK & Ireland	18.54%
CaixaBank	9.92%	Continental Europe	22.68%
Institutional Investors	43.87%	Rest of world	1.27%
BlackRock Inc.	4.24%	Identified Trading**	2.52%
T. Rowe Price	4.12%	Unidentified*	9.16%
Retail Investors Austria	4.00%		
Employees ⁴	0.79%		
Identified Trading**	2.52%		
Unidentified*	9.16%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

28.10.2020		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.67%
Savings Banks & Savings Banks Foundatic	6.89%	North America	18.15%
Other Syndicated ³	3.08%	UK & Ireland	18.54%
CaixaBank	9.92%	Continental Europe	22.68%
Institutional Investors	43.86%	Rest of world	1.27%
BlackRock Inc.	4.24%	Identified Trading**	2.52%
T. Rowe Price	4.12%	Unidentified*	9.17%
Retail Investors Austria	4.00%		
Employees ⁴	0.79%		
Identified Trading**	2.52%		
Unidentified*	9.17%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

20.10.2020	Total number of shares: 429.800.000
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By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.82%
Savings Banks & Savings Banks Foundatic	6.89%	North America	16.67%
Other Syndicated ³	3.08%	UK & Ireland	16.47%
CaixaBank	9.92%	Continental Europe	24.59%
Institutional Investors	48.45%	Rest of world	3.18%
BlackRock Inc.	4.24%	Identified Trading**	2.02%
Retail Investors Austria	4.00%	Unidentified*	9.25%
Employees ⁴	0.74%		
Identified Trading**	2.02%		
Unidentified*	9.25%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

15.10.2020		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.82%
Savings Banks & Savings Banks Foundatic	6.89%	North America	16.47%
Other Syndicated ³	3.08%	UK & Ireland	16.36%
CaixaBank	9.92%	Continental Europe	24.55%
Institutional Investors	52.33%	Rest of world	3.17%
Retail Investors Austria	4.00%	Identified Trading**	2.02%
Employees ⁴	0.74%	Unidentified*	9.61%
Identified Trading**	2.02%		
Unidentified*	9.61%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

30.09.2020		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.83%
Savings Banks & Savings Banks Foundatic	6.89%	North America	16.56%
Other Syndicated ³	3.08%	UK & Ireland	16.41%
CaixaBank	9.92%	Continental Europe	24.57%
Institutional Investors	48.45%	Rest of world	3.17%
BlackRock Inc.	4.05%	Identified Trading**	2.02%
Retail Investors Austria	4.00%	Unidentified*	9.44%
Employees ⁴	0.74%		
Identified Trading**	2.02%		
Unidentified*	9.44%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

11.09.2020 - Announcement 15.09.2020		Total number of shares: 429.800.000	
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By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.79%
Savings Banks & Savings Banks Foundatic	6.85%	North America	16.56%
Other Syndicated ³	3.08%	UK & Ireland	16.41%
CaixaBank	9.92%	Continental Europe	24.57%
Institutional Investors	48.45%	Rest of world	3.17%
BlackRock Inc.	4.05%	Identified Trading**	2.02%
Retail Investors Austria	4.00%	Unidentified*	9.48%
Employees ⁴	0.74%		
Identified Trading**	2.02%		
Unidentified*	9.48%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

11.09.2020 - Announcement 14.09.2020		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.79%
Savings Banks & Savings Banks Foundatic	6.85%	North America	16.52%
Other Syndicated ³	3.08%	UK & Ireland	16.39%
CaixaBank	9.92%	Continental Europe	24.56%
Institutional Investors	52.43%	Rest of world	3.17%
Retail Investors Austria	4.00%	Identified Trading**	2.02%
Employees ⁴	0.74%	Unidentified*	9.55%
Identified Trading**	2.02%		
Unidentified*	9.55%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

04.09.2020		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.79%
Savings Banks & Savings Banks Foundatic	6.85%	North America	16.54%
Other Syndicated ³	3.08%	UK & Ireland	16.40%
CaixaBank	9.92%	Continental Europe	24.56%
Institutional Investors	48.45%	Rest of world	3.17%
BlackRock Inc.	4.01%	Identified Trading**	2.02%
Retail Investors Austria	4.00%	Unidentified*	9.52%
Employees ⁴	0.74%		
Identified Trading**	2.02%		
Unidentified*	9.52%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

03.09.2020		Total number of shares: 429.800.000	
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By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.78%
Savings Banks & Savings Banks Foundatic	6.84%	North America	16.53%
Other Syndicated ³	3.08%	UK & Ireland	16.39%
CaixaBank	9.92%	Continental Europe	24.56%
Institutional Investors	52.44%	Rest of world	3.17%
Retail Investors Austria	4.00%	Identified Trading**	2.02%
Employees ⁴	0.74%	Unidentified*	9.55%
Identified Trading**	2.02%		
Unidentified*	9.55%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

31.07.2020		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.78%
Savings Banks & Savings Banks Foundatic	6.84%	North America	16.38%
Other Syndicated ³	3.08%	UK & Ireland	16.31%
CaixaBank	9.92%	Continental Europe	24.53%
Institutional Investors	52.18%	Rest of world	3.17%
Retail Investors Austria	4.00%	Identified Trading**	2.02%
Employees ⁴	0.74%	Unidentified*	9.81%
Identified Trading**	2.02%		
Unidentified*	9.81%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

30.06.2020		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.77%
Savings Banks & Savings Banks Foundatic	6.83%	North America	16.38%
Other Syndicated ³	3.08%	UK & Ireland	16.31%
CaixaBank	9.92%	Continental Europe	24.53%
Institutional Investors	52.18%	Rest of world	3.17%
Retail Investors Austria	4.00%	Identified Trading**	2.02%
Employees ⁴	0.74%	Unidentified*	9.82%
Identified Trading**	2.02%		
Unidentified*	9.82%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

31.05.2020		Total number of shares: 429.800.000	
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By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.62%
Savings Banks & Savings Banks Foundatic	6.68%	North America	16.38%
Other Syndicated ³	3.08%	UK & Ireland	16.31%
CaixaBank	9.92%	Continental Europe	24.53%
Institutional Investors	52.18%	Rest of world	3.17%
Retail Investors Austria	4.00%	Identified Trading**	2.02%
Employees ⁴	0.74%	Unidentified*	9.97%
Identified Trading**	2.02%		
Unidentified*	9.97%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

15.05.2020		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.53%
Savings Banks & Savings Banks Foundatic	6.59%	North America	16.38%
Other Syndicated ³	3.08%	UK & Ireland	16.31%
CaixaBank	9.92%	Continental Europe	24.53%
Institutional Investors	52.18%	Rest of world	3.17%
Retail Investors Austria	4.00%	Identified Trading**	2.02%
Employees ⁴	0.74%	Unidentified*	10.06%
Identified Trading**	2.02%		
Unidentified*	10.06%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

14.05.2020		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.53%
Savings Banks & Savings Banks Foundatic	6.59%	North America	16.47%
Other Syndicated ³	3.08%	UK & Ireland	16.36%
CaixaBank	9.92%	Continental Europe	24.56%
Institutional Investors	52.35%	Rest of world	3.17%
Retail Investors Austria	4.00%	Identified Trading**	2.02%
Employees ⁴	0.74%	Unidentified*	9.89%
Identified Trading**	2.02%		
Unidentified*	9.89%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

30.04.2020	Total number of shares: 429.800.000
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By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.53%
Savings Banks & Savings Banks Foundatic	6.59%	North America	16.54%
Other Syndicated ³	3.08%	UK & Ireland	16.40%
CaixaBank	9.92%	Continental Europe	24.56%
Institutional Investors	48.45%	Rest of world	3.17%
BlackRock Inc.	4.01%	Identified Trading**	2.02%
Retail Investors Austria	4.00%	Unidentified*	9.78%
Employees ⁴	0.74%		
Identified Trading**	2.02%		
Unidentified*	9.78%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

31.03.2020		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.28%
Savings Banks & Savings Banks Foundatic	6.34%	North America	16.54%
Other Syndicated ³	3.08%	UK & Ireland	16.40%
CaixaBank	9.92%	Continental Europe	24.56%
Institutional Investors	48.45%	Rest of world	3.17%
BlackRock Inc.	4.01%	Identified Trading**	2.02%
Retail Investors Austria	4.00%	Unidentified*	10.03%
Employees ⁴	0.74%		
Identified Trading**	2.02%		
Unidentified*	10.03%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

02.01.2020		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.08%
Savings Banks & Savings Banks Foundatic	5.98%	North America	16.31%
Other Syndicated ³	3.08%	UK & Ireland	16.26%
CaixaBank	9.92%	Continental Europe	24.19%
Institutional Investors	47.78%	Rest of world	3.13%
BlackRock Inc.	4.01%	Identified Trading**	2.27%
Retail Investors Austria	4.00%	Unidentified*	10.76%
Employees ⁴	0.79%		
Identified Trading**	2.27%		
Unidentified*	10.76%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

Erste Group Bank AG - Shareholder Structure Development 2019

31.12.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.08%
Savings Banks & Savings Banks Founda	5.98%	North America	16.30%
Other Syndicated ³	3.08%	UK & Ireland	16.25%
CaixaBank	9.92%	Continental Europe	24.19%
Institutional Investors	51.77%	Rest of world	3.13%
Retail Investors Austria	4.00%	Identified Trading**	2.27%
Employees ⁴	0.79%	Unidentified*	10.78%
Identified Trading**	2.27%		
Unidentified*	10.78%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

27.12.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.07%
Savings Banks & Savings Banks Founda	5.97%	North America	16.30%
Other Syndicated ³	3.08%	UK & Ireland	16.25%
CaixaBank	9.92%	Continental Europe	24.19%
Institutional Investors	51.77%	Rest of world	3.13%
Retail Investors Austria	4.00%	Identified Trading**	2.27%
Employees ⁴	0.79%	Unidentified*	10.79%
Identified Trading**	2.27%		
Unidentified*	10.79%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

16.12.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.07%
Savings Banks & Savings Banks Founda	5.97%	North America	16.35%
Other Syndicated ³	3.08%	UK & Ireland	16.29%
CaixaBank	9.92%	Continental Europe	24.20%
Institutional Investors	47.78%	Rest of world	3.13%
BlackRock Inc.	4.09%	Identified Trading**	2.27%
Retail Investors Austria	4.00%	Unidentified*	10.69%
Employees ⁴	0.79%		
Identified Trading**	2.27%		
Unidentified*	10.69%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

13.12.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.07%
Savings Banks & Savings Banks Founda	5.97%	North America	16.30%
Other Syndicated ³	3.08%	UK & Ireland	16.26%
CaixaBank	9.92%	Continental Europe	24.19%
Institutional Investors	51.78%	Rest of world	3.13%
Retail Investors Austria	4.00%	Identified Trading**	2.27%
Employees ⁴	0.79%	Unidentified*	10.78%
Identified Trading**	2.27%		
Unidentified*	10.78%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

12.12.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.07%
Savings Banks & Savings Banks Founda	5.97%	North America	16.33%
Other Syndicated ³	3.08%	UK & Ireland	16.28%
CaixaBank	9.92%	Continental Europe	24.20%
Institutional Investors	47.78%	Rest of world	3.13%
BlackRock Inc.	4.06%	Identified Trading**	2.27%
Retail Investors Austria	4.00%	Unidentified*	10.72%
Employees ⁴	0.79%		
Identified Trading**	2.27%		
Unidentified*	10.72%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

11.12.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.07%
Savings Banks & Savings Banks Founda	5.97%	North America	16.28%
Other Syndicated ³	3.08%	UK & Ireland	16.25%
CaixaBank	9.92%	Continental Europe	24.18%
Institutional Investors	51.74%	Rest of world	3.13%
Retail Investors Austria	4.00%	Identified Trading**	2.27%
Employees ⁴	0.79%	Unidentified*	10.82%
Identified Trading**	2.27%		
Unidentified*	10.82%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

09.12.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.07%
Savings Banks & Savings Banks Founda	5.97%	North America	16.32%
Other Syndicated ³	3.08%	UK & Ireland	16.27%
CaixaBank	9.92%	Continental Europe	24.19%
Institutional Investors	47.78%	Rest of world	3.13%
BlackRock Inc.	4.03%	Identified Trading**	2.27%
Retail Investors Austria	4.00%	Unidentified*	10.75%
Employees ⁴	0.79%		
Identified Trading**	2.27%		
Unidentified*	10.75%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

29.11.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.07%
Savings Banks & Savings Banks Founda	5.97%	North America	16.29%
Other Syndicated ³	3.08%	UK & Ireland	16.25%
CaixaBank	9.92%	Continental Europe	24.19%
Institutional Investors	51.76%	Rest of world	3.13%
Retail Investors Austria	4.00%	Identified Trading**	2.27%
Employees ⁴	0.79%	Unidentified*	10.80%
Identified Trading**	2.27%		
Unidentified*	10.80%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

19.11.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.07%
Savings Banks & Savings Banks Founda	5.97%	North America	16.31%
Other Syndicated ³	3.08%	UK & Ireland	16.26%
CaixaBank	9.92%	Continental Europe	24.19%
Institutional Investors	47.78%	Rest of world	3.13%
BlackRock Inc.	4.01%	Identified Trading**	2.27%
Retail Investors Austria	4.00%	Unidentified*	10.77%
Employees ⁴	0.79%		
Identified Trading**	2.27%		
Unidentified*	10.77%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

15.11.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.07%
Savings Banks & Savings Banks Founda	5.97%	North America	16.29%
Other Syndicated ³	3.08%	UK & Ireland	16.25%
CaixaBank	9.92%	Continental Europe	24.19%
Institutional Investors	51.76%	Rest of world	3.13%
Retail Investors Austria	4.00%	Identified Trading**	2.27%
Employees ⁴	0.79%	Unidentified*	10.80%
Identified Trading**	2.27%		
Unidentified*	10.80%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

08.11.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.07%
Savings Banks & Savings Banks Founda	5.97%	North America	16.31%
Other Syndicated ³	3.08%	UK & Ireland	16.26%
CaixaBank	9.92%	Continental Europe	24.19%
Institutional Investors	47.78%	Rest of world	3.13%
BlackRock Inc.	4.01%	Identified Trading**	2.27%
Retail Investors Austria	4.00%	Unidentified*	10.77%
Employees ⁴	0.79%		
Identified Trading**	2.27%		
Unidentified*	10.77%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

07.11.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.05%
Savings Banks & Savings Banks Founda	5.95%	North America	16.30%
Other Syndicated ³	3.08%	UK & Ireland	16.26%
CaixaBank	9.92%	Continental Europe	24.19%
Institutional Investors	51.78%	Rest of world	3.13%
Retail Investors Austria	4.00%	Identified Trading**	2.27%
Employees ⁴	0.79%	Unidentified*	10.80%
Identified Trading**	2.27%		
Unidentified*	10.80%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

06.11.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.05%
Savings Banks & Savings Banks Founda	5.95%	North America	16.31%
Other Syndicated ³	3.08%	UK & Ireland	16.26%
CaixaBank	9.92%	Continental Europe	24.19%
Institutional Investors	47.79%	Rest of world	3.13%
BlackRock Inc.	4.00%	Identified Trading**	2.27%
Retail Investors Austria	4.00%	Unidentified*	10.79%
Employees ⁴	0.79%		
Identified Trading**	2.27%		
Unidentified*	10.79%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

04.11.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.05%
Savings Banks & Savings Banks Founda	5.95%	North America	16.26%
Other Syndicated ³	3.08%	UK & Ireland	16.24%
CaixaBank	9.92%	Continental Europe	24.18%
Institutional Investors	51.71%	Rest of world	3.13%
Retail Investors Austria	4.00%	Identified Trading**	2.27%
Employees ⁴	0.79%	Unidentified*	10.87%
Identified Trading**	2.27%		
Unidentified*	10.87%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

30.10.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.05%
Savings Banks & Savings Banks Founda	5.95%	North America	16.32%
Other Syndicated ³	3.08%	UK & Ireland	16.27%
CaixaBank	9.92%	Continental Europe	24.19%
Institutional Investors	47.78%	Rest of world	3.13%
BlackRock Inc.	4.03%	Identified Trading**	2.27%
Retail Investors Austria	4.00%	Unidentified*	10.77%
Employees ⁴	0.79%		
Identified Trading**	2.27%		
Unidentified*	10.77%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

28.10.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	27.05%
Savings Banks & Savings Banks Founda	5.95%	North America	16.21%
Other Syndicated ³	3.08%	UK & Ireland	16.20%
CaixaBank	9.92%	Continental Europe	24.17%
Institutional Investors	51.61%	Rest of world	3.13%
Retail Investors Austria	4.00%	Identified Trading**	2.27%
Employees ⁴	0.79%	Unidentified*	10.97%
Identified Trading**	2.27%		
Unidentified*	10.97%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

18.10.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	26.31%
Savings Banks & Savings Banks Founda	5.95%	North America	16.20%
Other Syndicated ³	3.08%	UK & Ireland	15.32%
CaixaBank	9.92%	Continental Europe	21.27%
Institutional Investors	46.19%	Rest of world	2.25%
Retail Investors Austria	4.00%	Identified Trading**	2.52%
Employees ⁴	0.80%	Unidentified*	16.13%
Identified Trading**	2.52%		
Unidentified*	16.13%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

17.10.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	26.32%
Savings Banks & Savings Banks Founda	5.95%	North America	16.16%
Other Syndicated ³	3.08%	UK & Ireland	15.32%
CaixaBank	9.92%	Continental Europe	21.27%
Institutional Investors	46.16%	Rest of world	2.25%
Retail Investors Austria	4.00%	Identified Trading**	2.52%
Employees ⁴	0.80%	Unidentified*	16.16%
Identified Trading**	2.52%		
Unidentified*	16.16%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

10.10.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	26.32%
Savings Banks & Savings Banks Founda	5.95%	North America	16.28%
Other Syndicated ³	3.08%	UK & Ireland	15.32%
CaixaBank	9.92%	Continental Europe	21.27%
Institutional Investors	46.28%	Rest of world	2.25%
Retail Investors Austria	4.00%	Identified Trading**	2.52%
Employees ⁴	0.80%	Unidentified*	16.04%
Identified Trading**	2.52%		
Unidentified*	16.04%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

03.10.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	26.29%
Savings Banks & Savings Banks Founda	5.93%	North America	16.24%
Other Syndicated ³	3.08%	UK & Ireland	15.32%
CaixaBank	9.92%	Continental Europe	21.27%
Institutional Investors	46.23%	Rest of world	2.25%
Retail Investors Austria	4.00%	Identified Trading**	2.52%
Employees ⁴	0.80%	Unidentified*	16.11%
Identified Trading**	2.52%		
Unidentified*	16.11%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

01.10.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	26.29%
Savings Banks & Savings Banks Founda	5.93%	North America	16.35%
Other Syndicated ³	3.08%	UK & Ireland	15.32%
CaixaBank	9.92%	Continental Europe	21.27%
Institutional Investors	46.34%	Rest of world	2.25%
Retail Investors Austria	4.00%	Identified Trading**	2.52%
Employees ⁴	0.80%	Unidentified*	16.00%
Identified Trading**	2.52%		
Unidentified*	16.00%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

11.09.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	26.29%
Savings Banks & Savings Banks Founda	5.93%	North America	16.21%
Other Syndicated ³	3.08%	UK & Ireland	15.32%
CaixaBank	9.92%	Continental Europe	21.27%
Institutional Investors	46.20%	Rest of world	2.25%
Retail Investors Austria	4.00%	Identified Trading**	2.52%
Employees ⁴	0.80%	Unidentified*	16.14%
Identified Trading**	2.52%		
Unidentified*	16.14%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

27.08.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	26.29%
Savings Banks & Savings Banks Founda	5.93%	North America	16.27%
Other Syndicated ³	3.08%	UK & Ireland	15.32%
CaixaBank	9.92%	Continental Europe	21.27%
Institutional Investors	46.26%	Rest of world	2.25%
Retail Investors Austria	4.00%	Identified Trading**	2.52%
Employees ⁴	0.80%	Unidentified*	16.08%
Identified Trading**	2.52%		
Unidentified*	16.08%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

31.07.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	26.29%
Savings Banks & Savings Banks Founda	5.93%	North America	16.28%
Other Syndicated ³	3.08%	UK & Ireland	15.32%
CaixaBank	9.92%	Continental Europe	21.27%
Institutional Investors	46.27%	Rest of world	2.25%
Retail Investors Austria	4.00%	Identified Trading**	2.52%
Employees ⁴	0.80%	Unidentified*	16.07%
Identified Trading**	2.52%		
Unidentified*	16.07%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

22.07.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	26.29%
Savings Banks & Savings Banks Founda	5.93%	North America	16.34%
Other Syndicated ³	3.08%	UK & Ireland	15.32%
CaixaBank	9.92%	Continental Europe	21.27%
Institutional Investors	46.33%	Rest of world	2.25%
Retail Investors Austria	4.00%	Identified Trading**	2.52%
Employees ⁴	0.80%	Unidentified*	16.01%
Identified Trading**	2.52%		
Unidentified*	16.01%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

19.07.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	26.29%
Savings Banks & Savings Banks Founda	5.93%	North America	16.26%
Other Syndicated ³	3.08%	UK & Ireland	15.32%
CaixaBank	9.92%	Continental Europe	21.27%
Institutional Investors	46.25%	Rest of world	2.25%
Retail Investors Austria	4.00%	Identified Trading**	2.52%
Employees ⁴	0.80%	Unidentified*	16.09%
Identified Trading**	2.52%		
Unidentified*	16.09%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

15.07.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	26.29%
Savings Banks & Savings Banks Founda	5.93%	North America	16.32%
Other Syndicated ³	3.08%	UK & Ireland	15.32%
CaixaBank	9.92%	Continental Europe	21.27%
Institutional Investors	46.31%	Rest of world	2.25%
Retail Investors Austria	4.00%	Identified Trading**	2.52%
Employees ⁴	0.80%	Unidentified*	16.03%
Identified Trading**	2.52%		
Unidentified*	16.03%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

11.07.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.41%	Austria	26.29%
Savings Banks & Savings Banks Founda	5.93%	North America	16.24%
Other Syndicated ³	3.08%	UK & Ireland	15.32%
CaixaBank	9.92%	Continental Europe	21.27%
Institutional Investors	46.23%	Rest of world	2.25%
Retail Investors Austria	4.00%	Identified Trading**	2.52%
Employees ⁴	0.80%	Unidentified*	16.11%
Identified Trading**	2.52%		
Unidentified*	16.11%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

03.07.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.38%	Austria	26.26%
Savings Banks & Savings Banks Founda	5.93%	North America	16.30%
Other Syndicated ³	3.08%	UK & Ireland	15.32%
CaixaBank	9.92%	Continental Europe	21.27%
Institutional Investors	46.29%	Rest of world	2.25%
Retail Investors Austria	4.00%	Identified Trading**	2.52%
Employees ⁴	0.80%	Unidentified*	16.08%
Identified Trading**	2.52%		
Unidentified*	16.08%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

27.06.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.38%	Austria	26.26%
Savings Banks & Savings Banks Founda	5.93%	North America	16.29%
Other Syndicated ³	3.08%	UK & Ireland	15.32%
CaixaBank	9.92%	Continental Europe	21.27%
Institutional Investors	46.28%	Rest of world	2.25%
Retail Investors Austria	4.00%	Identified Trading**	2.52%
Employees ⁴	0.80%	Unidentified*	16.09%
Identified Trading**	2.52%		
Unidentified*	16.09%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

20.06.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.38%	Austria	26.26%
Savings Banks & Savings Banks Founda	5.93%	North America	16.30%
Other Syndicated ³	3.08%	UK & Ireland	15.32%
CaixaBank	9.92%	Continental Europe	21.27%
Institutional Investors	46.29%	Rest of world	2.25%
Retail Investors Austria	4.00%	Identified Trading**	2.52%
Employees ⁴	0.80%	Unidentified*	16.08%
Identified Trading**	2.52%		
Unidentified*	16.08%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

19.06.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.38%	Austria	26.26%
Savings Banks & Savings Banks Founda	5.93%	North America	16.28%
Other Syndicated ³	3.08%	UK & Ireland	15.32%
CaixaBank	9.92%	Continental Europe	21.27%
Institutional Investors	46.27%	Rest of world	2.25%
Retail Investors Austria	4.00%	Identified Trading**	2.52%
Employees ⁴	0.80%	Unidentified*	16.10%
Identified Trading**	2.52%		
Unidentified*	16.10%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

18.06.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.38%	Austria	26.26%
Savings Banks & Savings Banks Founda	5.93%	North America	16.31%
Other Syndicated ³	3.08%	UK & Ireland	15.32%
CaixaBank	9.92%	Continental Europe	21.27%
Institutional Investors	46.30%	Rest of world	2.25%
Retail Investors Austria	4.00%	Identified Trading**	2.52%
Employees ⁴	0.80%	Unidentified*	16.07%
Identified Trading**	2.52%		
Unidentified*	16.07%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

17.06.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.38%	Austria	26.26%
Savings Banks & Savings Banks Founda	5.93%	North America	16.30%
Other Syndicated ³	3.08%	UK & Ireland	15.32%
CaixaBank	9.92%	Continental Europe	21.27%
Institutional Investors	46.29%	Rest of world	2.25%
Retail Investors Austria	4.00%	Identified Trading**	2.52%
Employees ⁴	0.80%	Unidentified*	16.08%
Identified Trading**	2.52%		
Unidentified*	16.08%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

14.06.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.38%	Austria	26.26%
Savings Banks & Savings Banks Founda	5.93%	North America	16.32%
Other Syndicated ³	3.08%	UK & Ireland	15.32%
CaixaBank	9.92%	Continental Europe	21.27%
Institutional Investors	46.31%	Rest of world	2.25%
Retail Investors Austria	4.00%	Identified Trading**	2.52%
Employees ⁴	0.80%	Unidentified*	16.06%
Identified Trading**	2.52%		
Unidentified*	16.06%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

28.05.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.38%	Austria	26.24%
Savings Banks & Savings Banks Founda	5.91%	North America	16.20%
Other Syndicated ³	3.08%	UK & Ireland	15.32%
CaixaBank	9.92%	Continental Europe	21.27%
Institutional Investors	46.19%	Rest of world	2.25%
Retail Investors Austria	4.00%	Identified Trading**	2.52%
Employees ⁴	0.80%	Unidentified*	16.20%
Identified Trading**	2.52%		
Unidentified*	16.20%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

23.05.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.38%	Austria	26.24%
Savings Banks & Savings Banks Founda	5.91%	North America	16.36%
Other Syndicated ³	3.08%	UK & Ireland	15.32%
CaixaBank	9.92%	Continental Europe	21.27%
Institutional Investors	46.35%	Rest of world	2.25%
Retail Investors Austria	4.00%	Identified Trading**	2.52%
Employees ⁴	0.80%	Unidentified*	16.04%
Identified Trading**	2.52%		
Unidentified*	16.04%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

20.05.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.38%	Austria	26.24%
Savings Banks & Savings Banks Founda	5.91%	North America	16.16%
Other Syndicated ³	3.08%	UK & Ireland	15.32%
CaixaBank	9.02%	Continental Europe	21.27%
Institutional Investors	46.15%	Rest of world	2.25%
Retail Investors Austria	4.00%	Identified Trading**	2.52%
Employees ⁴	0.80%	Unidentified*	16.24%
Identified Trading**	2.52%		
Unidentified*	16.24%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

06.05.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.38%	Austria	26.24%
Savings Banks & Savings Banks Founda	5.91%	North America	16.52%
Other Syndicated ³	3.08%	UK & Ireland	15.32%
CaixaBank	9.92%	Continental Europe	21.27%
Institutional Investors	42.36%	Rest of world	2.25%
Retail Investors Austria	4.00%	Identified Trading**	2.52%
BlackRock Inc.	4.15%	Unidentified*	15.88%
Employees ⁴	0.80%		
Identified Trading**	2.52%		
Unidentified*	15.88%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

30.04.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.34%	Austria	26.20%
Savings Banks & Savings Banks Founda	5.91%	North America	16.52%
Other Syndicated ³	3.08%	UK & Ireland	15.32%
CaixaBank	9.92%	Continental Europe	21.27%
Institutional Investors	42.36%	Rest of world	2.25%
Retail Investors Austria	4.00%	Identified Trading**	2.52%
BlackRock Inc.	4.15%	Unidentified*	15.92%
Employees ⁴	0.80%		
Identified Trading**	2.52%		
Unidentified*	15.92%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

23.04.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.34%	Austria	27.77%
Savings Banks & Savings Banks Founda	5.89%	North America	16.24%
Other Syndicated ³	3.08%	UK & Ireland	16.60%
CaixaBank	9.92%	Continental Europe	25.15%
Institutional Investors	49.46%	Rest of world	3.72%
Retail Investors Austria	5.00%	Identified Trading**	2.29%
BlackRock Inc.	4.01%	Unidentified*	8.23%
Employees ⁴	0.78%		
Identified Trading**	2.29%		
Unidentified*	8.23%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

16.04.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.34%	Austria	27.77%
Savings Banks & Savings Banks Founda	5.89%	North America	16.19%
Other Syndicated ³	3.08%	UK & Ireland	16.60%
CaixaBank	9.92%	Continental Europe	25.15%
Institutional Investors	53.42%	Rest of world	3.72%
Retail Investors Austria	5.00%	Identified Trading**	2.29%
Employees ⁴	0.78%	Unidentified*	8.28%
Identified Trading**	2.29%		
Unidentified*	8.28%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

15.04.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.34%	Austria	27.77%
Savings Banks & Savings Banks Founda	5.89%	North America	16.23%
Other Syndicated ³	3.08%	UK & Ireland	16.60%
CaixaBank	9.92%	Continental Europe	25.15%
Institutional Investors	53.46%	Rest of world	3.72%
Retail Investors Austria	5.00%	Identified Trading**	2.29%
Employees ⁴	0.78%	Unidentified*	8.24%
Identified Trading**	2.29%		
Unidentified*	8.24%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

09.04.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.34%	Austria	27.76%
Savings Banks & Savings Banks Founda	5.89%	North America	16.27%
Other Syndicated ³	3.08%	UK & Ireland	16.60%
CaixaBank	9.92%	Continental Europe	25.15%
Institutional Investors	49.46%	Rest of world	3.72%
Retail Investors Austria	5.00%	Identified Trading**	2.29%
BlackRock Inc.	4.03%	Unidentified*	8.21%
Employees ⁴	0.78%		
Identified Trading**	2.29%		
Unidentified*	8.21%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

25.03.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.28%	Austria	27.53%
Savings Banks & Savings Banks Founda	5.71%	North America	15.85%
Other Syndicated ³	3.08%	UK & Ireland	16.60%
CaixaBank	9.92%	Continental Europe	25.15%
Institutional Investors	53.08%	Rest of world	3.72%
Retail Investors Austria	5.00%	Identified Trading**	2.29%
Employees ⁴	0.78%	Unidentified*	8.86%
Identified Trading**	2.29%		
Unidentified*	8.86%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

22.03.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.28%	Austria	27.53%
Savings Banks & Savings Banks Founda	5.71%	North America	15.95%
Other Syndicated ³	3.08%	UK & Ireland	16.60%
CaixaBank	9.92%	Continental Europe	25.15%
Institutional Investors	53.18%	Rest of world	3.72%
Retail Investors Austria	5.00%	Identified Trading**	2.29%
Employees ⁴	0.78%	Unidentified*	8.76%
Identified Trading**	2.29%		
Unidentified*	8.76%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which

14.03.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.28%	Austria	27.53%
Savings Banks & Savings Banks Founda	5.71%	North America	16.13%
Other Syndicated ³	3.08%	UK & Ireland	16.60%
CaixaBank	9.92%	Continental Europe	25.15%
Institutional Investors	53.36%	Rest of world	3.72%
Retail Investors Austria	5.00%	Identified Trading**	2.29%
Employees ⁴	0.78%	Unidentified*	8.58%
Identified Trading**	2.29%		
Unidentified*	8.58%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

13.03.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.28%	Austria	27.53%
Savings Banks & Savings Banks Founda	5.71%	North America	16.20%
Other Syndicated ³	3.08%	UK & Ireland	16.60%
CaixaBank	9.92%	Continental Europe	25.15%
Institutional Investors	53.43%	Rest of world	3.72%
Retail Investors Austria	5.00%	Identified Trading**	2.29%
Employees ⁴	0.78%	Unidentified*	8.51%
Identified Trading**	2.29%		
Unidentified*	8.51%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

11.03.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.28%	Austria	27.53%
Savings Banks & Savings Banks Founda	5.71%	North America	16.31%
Other Syndicated ³	3.08%	UK & Ireland	16.60%
CaixaBank	9.92%	Continental Europe	25.15%
Institutional Investors	49.46%	Rest of world	3.72%
Retail Investors Austria	5.00%	Identified Trading**	2.29%
BlackRock Inc.	4.08%	Unidentified*	8.40%
Employees ⁴	0.78%		
Identified Trading**	2.29%		
Unidentified*	8.40%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

07.03.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.28%	Austria	27.53%
Savings Banks & Savings Banks Founda	5.71%	North America	16.22%
Other Syndicated ³	3.08%	UK & Ireland	16.60%
CaixaBank	9.92%	Continental Europe	25.15%
Institutional Investors	53.45%	Rest of world	3.72%
Retail Investors Austria	5.00%	Identified Trading**	2.29%
Employees ⁴	0.78%	Unidentified*	8.49%
Identified Trading**	2.29%		
Unidentified*	8.49%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

28.02.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.28%	Austria	27.53%
Savings Banks & Savings Banks Founda	5.71%	North America	16.31%
Other Syndicated ³	3.08%	UK & Ireland	16.60%
CaixaBank	9.92%	Continental Europe	25.15%
Institutional Investors	49.46%	Rest of world	3.72%
Retail Investors Austria	5.00%	Identified Trading**	2.29%
BlackRock Inc.	4.08%	Unidentified*	8.40%
Employees ⁴	0.78%		
Identified Trading**	2.29%		
Unidentified*	8.40%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

26.02.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.28%	Austria	27.53%
Savings Banks & Savings Banks Founda	5.71%	North America	16.22%
Other Syndicated ³	3.08%	UK & Ireland	16.60%
CaixaBank	9.92%	Continental Europe	25.15%
Institutional Investors	53.45%	Rest of world	3.72%
Retail Investors Austria	5.00%	Identified Trading**	2.29%
Employees ⁴	0.78%	Unidentified*	8.49%
Identified Trading**	2.29%		
Unidentified*	8.49%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

08.02.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.28%	Austria	27.53%
Savings Banks & Savings Banks Founda	5.71%	North America	16.29%
Other Syndicated ³	3.08%	UK & Ireland	16.60%
CaixaBank	9.92%	Continental Europe	25.15%
Institutional Investors	49.46%	Rest of world	3.72%
Retail Investors Austria	5.00%	Identified Trading**	2.29%
BlackRock Inc.	4.06%	Unidentified*	8.42%
Employees ⁴	0.78%		
Identified Trading**	2.29%		
Unidentified*	8.42%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

05.02.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.28%	Austria	27.52%
Savings Banks & Savings Banks Founda	5.71%	North America	16.19%
Other Syndicated ³	3.08%	UK & Ireland	16.60%
CaixaBank	9.92%	Continental Europe	25.15%
Institutional Investors	53.41%	Rest of world	3.72%
Retail Investors Austria	5.00%	Identified Trading**	2.29%
Employees ⁴	0.78%	Unidentified*	8.53%
Identified Trading**	2.29%		
Unidentified*	8.53%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

31.01.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.28%	Austria	27.52%
Savings Banks & Savings Banks Founda	5.71%	North America	16.24%
Other Syndicated ³	3.08%	UK & Ireland	16.60%
CaixaBank	9.92%	Continental Europe	25.15%
Institutional Investors	49.46%	Rest of world	3.72%
Retail Investors Austria	5.00%	Identified Trading**	2.29%
BlackRock Inc.	4.00%	Unidentified*	8.48%
Employees ⁴	0.78%		
Identified Trading**	2.29%		
Unidentified*	8.48%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

10.01.2019		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.28%	Austria	27.52%
Savings Banks & Savings Banks Founda	5.71%	North America	16.23%
Other Syndicated ³	3.08%	UK & Ireland	16.60%
CaixaBank	9.92%	Continental Europe	25.15%
Institutional Investors	53.45%	Rest of world	3.72%
Retail Investors Austria	5.00%	Identified Trading**	2.29%
Employees ⁴	0.78%	Unidentified*	8.49%
Identified Trading**	2.29%		
Unidentified*	8.49%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

Erste Group Bank AG - Shareholder Structure Development 2018

31.12.2018		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.28%	Austria	27.52%
Savings Banks & Savings Banks Founda	5.71%	North America	16.27%
Other Syndicated ³	3.08%	UK & Ireland	16.60%
CaixaBank	9.92%	Continental Europe	25.15%
Institutional Investors	49.46%	Rest of world	3.72%
Retail Investors Austria	5.00%	Identified Trading**	2.29%
BlackRock Inc.	4.03%	Unidentified*	8.45%
Employees ⁴	0.78%		
Identified Trading**	2.29%		
Unidentified*	8.45%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

17.12.2018		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.28%	Austria	27.52%
Savings Banks & Savings Banks Founda	5.71%	North America	16.12%
Other Syndicated ³	3.08%	UK & Ireland	16.60%
CaixaBank	9.92%	Continental Europe	25.15%
Institutional Investors	53.34%	Rest of world	3.72%
Retail Investors Austria	5.00%	Identified Trading**	2.29%
Employees ⁴	0.78%	Unidentified*	8.60%
Identified Trading**	2.29%		
Unidentified*	8.60%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

13.12.2018		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.28%	Austria	27.52%
Savings Banks & Savings Banks Founda	5.71%	North America	16.15%
Other Syndicated ³	3.08%	UK & Ireland	16.60%
CaixaBank	9.92%	Continental Europe	25.15%
Institutional Investors	53.37%	Rest of world	3.72%
Retail Investors Austria	5.00%	Identified Trading**	2.29%
Employees ⁴	0.78%	Unidentified*	8.57%
Identified Trading**	2.29%		
Unidentified*	8.57%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

26.11.2018		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.3%	Austria	27.4%
Savings Banks & Savings Banks Founda	5.6%	North America	16.2%
Other Syndicated ³	3.1%	UK & Ireland	16.6%
CaixaBank	9.9%	Continental Europe	25.2%
Institutional Investors	53.4%	Rest of world	3.7%
Retail Investors Austria	5.0%	Identified Trading**	2.3%
Employees ⁴	0.8%	Unidentified*	8.6%
Identified Trading**	2.3%		
Unidentified*	8.6%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

23.11.2018		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.3%	Austria	27.4%
Savings Banks & Savings Banks Founda	5.6%	North America	16.3%
Other Syndicated ³	3.1%	UK & Ireland	16.6%
CaixaBank	9.9%	Continental Europe	25.2%
Institutional Investors	49.4%	Rest of world	3.7%
Retail Investors Austria	5.0%	Identified Trading**	2.3%
BlackRock Inc.	4.1%	Unidentified*	8.5%
Employees ⁴	0.8%		
Identified Trading**	2.3%		
Unidentified*	8.5%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

21.11.2018		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.3%	Austria	27.4%
Savings Banks & Savings Banks Founda	5.6%	North America	16.3%
Other Syndicated ³	3.1%	UK & Ireland	16.6%
CaixaBank	9.9%	Continental Europe	25.2%
Institutional Investors	53.5%	Rest of world	3.7%
Retail Investors Austria	5.0%	Identified Trading**	2.3%
Employees ⁴	0.8%	Unidentified*	8.5%
Identified Trading**	2.3%		
Unidentified*	8.5%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

14.11.2018		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.3%	Austria	27.4%
Savings Banks & Savings Banks Founda	5.6%	North America	16.3%
Other Syndicated ³	3.1%	UK & Ireland	16.6%
CaixaBank	9.9%	Continental Europe	25.2%
Institutional Investors	49.5%	Rest of world	3.7%
Retail Investors Austria	5.0%	Identified Trading**	2.3%
BlackRock Inc.	4.0%	Unidentified*	8.5%
Employees ⁴	0.8%		
Identified Trading**	2.3%		
Unidentified*	8.5%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

09.11.2018		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.3%	Austria	27.4%
Savings Banks & Savings Banks Founda	5.6%	North America	16.2%
Other Syndicated ³	3.1%	UK & Ireland	16.6%
CaixaBank	9.9%	Continental Europe	25.2%
Institutional Investors	53.4%	Rest of world	3.7%
Retail Investors Austria	5.0%	Identified Trading**	2.3%
Employees ⁴	0.8%	Unidentified*	8.6%
Identified Trading**	2.3%		
Unidentified*	8.6%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

08.11.2018		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.3%	Austria	27.4%
Savings Banks & Savings Banks Founda	5.6%	North America	16.2%
Other Syndicated ³	3.1%	UK & Ireland	16.6%
CaixaBank	9.9%	Continental Europe	25.2%
Institutional Investors	49.4%	Rest of world	3.7%
Retail Investors Austria	5.0%	Identified Trading**	2.3%
BlackRock Inc.	4.0%	Unidentified*	8.6%
Employees ⁴	0.8%		
Identified Trading**	2.3%		
Unidentified*	8.6%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

06.11.2018		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.3%	Austria	27.4%
Savings Banks & Savings Banks Founda	5.6%	North America	16.2%
Other Syndicated ³	3.1%	UK & Ireland	16.6%
CaixaBank	9.9%	Continental Europe	25.2%
Institutional Investors	53.4%	Rest of world	3.7%
Retail Investors Austria	5.0%	Identified Trading**	2.3%
Employees ⁴	0.8%	Unidentified*	8.6%
Identified Trading**	2.3%		
Unidentified*	8.6%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

31.10.2018		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.3%	Austria	27.4%
Savings Banks & Savings Banks Founda	5.6%	North America	16.5%
Other Syndicated ³	3.1%	UK & Ireland	16.6%
CaixaBank	9.9%	Continental Europe	25.2%
Institutional Investors	49.5%	Rest of world	3.7%
Retail Investors Austria	5.0%	Identified Trading**	2.3%
BlackRock Inc.	4.2%	Unidentified*	8.3%
Employees ⁴	0.8%		
Identified Trading**	2.3%		
Unidentified*	8.3%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

30.09.2018		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.3%	Austria	27.4%
Savings Banks & Savings Banks Founda	5.6%	North America	16.5%
Other Syndicated ³	3.1%	UK & Ireland	16.6%
CaixaBank	9.9%	Continental Europe	25.2%
Institutional Investors	45.5%	Rest of world	3.7%
Retail Investors Austria	5.0%	Identified Trading**	2.3%
BlackRock Inc.	4.2%	Unidentified*	8.3%
T. Rowe Price Group Inc.	4.0%		
Employees ⁴	0.8%		
Identified Trading**	2.3%		
Unidentified*	8.3%		

¹Economic interest Erste Foundation, including Erste Employees Private Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

31.08.2018		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation ¹	11.2%	Austria	27.7%
Savings Banks & Savings Banks Founda	5.6%	North America	16.1%
Other Syndicated ³	3.1%	UK & Ireland	15.0%
CaixaBank	9.9%	Continental Europe	25.7%
Institutional Investors	43.7%	Rest of world	3.0%
Retail Investors Austria	5.0%	Identified Trading**	3.2%
BlackRock Inc.	4.2%	Unidentified*	9.3%
T. Rowe Price Group Inc.	4.0%		
Employees ⁴	0.8%		
Identified Trading**	3.2%		
Unidentified*	9.3%		

¹Economic interest Erste Foundation

²Economic interest Savings Banks & Savings Banks Foundations

³Other parties to the shareholder agreement of Erste Foundation. Savings Banks and CaixaBank

⁴Including Erste Employees Private Foundation

*Institutional and Retail Investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

20.06.2018		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.2%	Austria	27.5%
Savings Banks & Savings Banks Founda	5.5%	North America	15.6%
Syndicated	3.1%	UK & Ireland	15.0%
CaixaBank	9.9%	Continental Europe	25.7%
Institutional Investors	47.3%	Rest of world	3.1%
Retail Investors Austria	5.0%	Identified Trading**	3.1%
BlackRock Inc.	4.2%	Unidentified*	10.0%
Employees	0.7%		
Identified Trading**	3.1%		
Unidentified*	10.0%		

* Institutional and private investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

19.06.2018		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.2%	Austria	27.5%
Savings Banks & Savings Banks Founda	5.5%	North America	15.4%
Syndicated	3.1%	UK & Ireland	15.0%
CaixaBank	9.9%	Continental Europe	25.7%
Institutional Investors	51.3%	Rest of world	3.1%
Retail Investors Austria	5.0%	Identified Trading**	3.1%
Employees	0.7%	Unidentified*	10.2%
Identified Trading**	3.1%		
Unidentified*	10.2%		

* Institutional and private investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

05.06.2018		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.2%	Austria	27.5%
Savings Banks & Savings Banks Founda	5.5%	North America	15.5%
Syndicated	3.1%	UK & Ireland	15.0%
CaixaBank	9.9%	Continental Europe	25.7%
Institutional Investors	47.32%	Rest of world	3.1%
Retail Investors Austria	5.0%	Identified Trading**	3.1%
BlackRock Inc.	4.1%	Unidentified*	10.1%
Employees	0.7%		
Identified Trading**	3.1%		
Unidentified*	10.1%		

* Institutional and private investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

23.05.2018		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.2%	Austria	27.5%
Savings Banks & Savings Banks Founda	5.5%	North America	15.4%
Syndicated	3.1%	UK & Ireland	15.0%
CaixaBank	9.9%	Continental Europe	25.7%
Institutional Investors	51.2%	Rest of world	3.0%
Retail Investors Austria	5.0%	Identified Trading**	3.1%
Employees	0.7%	Unidentified*	10.3%
Identified Trading**	3.1%		
Unidentified*	10.3%		

* Institutional and private investors international

**Including Market Makers. Prime Brokerage. Proprietary Trading. Collateral and Stock Lending positions which are visible through custodian banklists

02.05.2018		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.2%	Austria	27.5%
Savings Banks & Savings Banks Founda	5.5%	North America	16.3%
Syndicated	3.1%	UK & Ireland	15.0%
CaixaBank	9.9%	Continental Europe	25.7%
Institutional Investors	47.2%	Rest of world	3.0%
Retail Investors Austria	5.0%	Identified Trading**	3.2%
BlackRock Inc.	4.9%	Unidentified*	9.3%
Employees	0.7%		
Identified Trading**	3.2%		
Unidentified*	9.3%		

* Institutional and private investors international

11.04.2018		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.2%	Austria	27.8%
Savings Banks & Savings Banks Founda	5.5%	North America	17.4%
Syndicated	3.1%	UK & Ireland	14.3%
CaixaBank	9.9%	Continental Europe	25.6%
Institutional Investors	48.3%	Rest of world	3.5%
Retail Investors Austria	5.0%	Unidentified*	11.4%
BlackRock Inc.	4.9%		
Employees	0.7%		
Unidentified*	11.4%		

* Institutional and private investors international

10.04.2018		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.2%	Austria	27.8%
Savings Banks & Savings Banks Founda	5.5%	North America	17.5%
Syndicated	3.1%	UK & Ireland	14.3%
CaixaBank	9.9%	Continental Europe	25.6%
Institutional Investors	48.3%	Rest of world	3.5%
Retail Investors Austria	5.0%	Unidentified*	11.3%
BlackRock Inc.	5.0%		
Employees	0.7%		
Unidentified*	11.3%		
* Institutional and private investors international			

15.03.2018		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.2%	Austria	27.8%
Savings Banks & Savings Banks Founda	5.5%	North America	17.6%
Syndicated	3.1%	UK & Ireland	14.3%
CaixaBank	9.9%	Continental Europe	25.6%
Institutional Investors	48.3%	Rest of world	3.5%
Retail Investors Austria	5.0%	Unidentified*	11.2%
BlackRock Inc.	5.1%		
Employees	0.7%		
Unidentified*	11.2%		
* Institutional and private investors international			

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31.12.2017		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.2%	Austria	27.8%
Savings Banks	4.8%	North America	17.6%
Syndicated	3.8%	UK & Ireland	14.3%
CaixaBank	9.9%	Continental Europe	25.6%
Institutional Investors	48.3%	Rest of world	3.5%
Retail Investors Austria	5.0%	Unidentified*	11.2%
BlackRock Inc.	5.1%		
Employees	0.7%		
Unidentified*	11.2%		
* Institutional and private investors			

27.11.2017		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	27.6%
Savings Banks	4.7%	North America	17.6%
Syndicated	3.8%	UK & Ireland	14.3%
CaixaBank	9.9%	Continental Europe	25.6%
Institutional Investors	48.3%	Rest of world	3.5%
Retail Investors Austria	5.0%	Unidentified*	11.4%
BlackRock Inc.	5.1%		
Employees	0.7%		
Unidentified*	11.4%		
* Institutional and private investors			

24.11.2017		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	27.6%
Savings Banks	4.7%	North America	17.5%
Syndicated	3.8%	UK & Ireland	14.3%
CaixaBank	9.9%	Continental Europe	25.6%
Institutional Investors	48.3%	Rest of world	3.5%
Retail Investors Austria	5.0%	Unidentified*	11.5%
BlackRock Inc.	4.99%		
Employees	0.7%		
Unidentified*	11.5%		
* Institutional and private investors international			

23.11.2017		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	27.6%
Savings Banks	4.7%	North America	17.5%
Syndicated	3.8%	UK & Ireland	14.3%
CaixaBank	9.9%	Continental Europe	25.6%
Institutional Investors	48.3%	Rest of world	3.5%
Retail Investors Austria	5.0%	Unidentified*	11.5%
BlackRock Inc.	5.01%		
Employees	0.7%		
Unidentified*	11.5%		
* Institutional and private investors international			

22.11.2017		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	27.6%
Savings Banks	4.7%	North America	17.5%
Syndicated	3.8%	UK & Ireland	14.3%
CaixaBank	9.9%	Continental Europe	25.6%
Institutional Investors	48.3%	Rest of world	3.5%
Retail Investors Austria	5.0%	Unidentified*	11.5%
BlackRock Inc.	4.98%		
Employees	0.7%		
Unidentified*	11.5%		
* Institutional and private investors international			

30.09.2017		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	27.6%
Savings Banks	4.7%	North America	17.6%
Syndicated	3.8%	UK & Ireland	14.3%
CaixaBank	9.9%	Continental Europe	25.5%
Institutional Investors	48.3%	Rest of world	3.5%
Retail Investors Austria	5.0%	Unidentified*	11.5%
BlackRock Inc.	5.0%		
Employees	0.7%		
Unidentified*	11.5%		
* Institutional and private investors international			

22.09.2017		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	28.3%
Savings Banks	4.7%	North America	19.3%
Syndicated	3.8%	UK & Ireland	12.2%
CaixaBank	9.9%	Continental Europe	24.7%
Institutional Investors	47.6%	Rest of world	3.4%
Retail Investors Austria	5.0%	Unidentified*	12.1%
BlackRock Inc.	5.0%		
Employees	0.8%		
Unidentified*	12.1%		
* Institutional and private investors international			

16.08.2017		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	28.3%
Savings Banks	4.7%	North America	19.2%
Syndicated	3.8%	UK & Ireland	12.2%
CaixaBank	9.9%	Continental Europe	24.7%
Institutional Investors	47.6%	Rest of world	3.4%
Retail Investors Austria	5.0%	Unidentified*	12.2%
BlackRock Inc.	4.9%		
Employees	0.8%		
Unidentified*	12.2%		
* Institutional and private investors international			

01.06.2017		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	28.3%
Savings Banks	4.7%	North America	18.3%
Syndicated	3.8%	UK & Ireland	12.2%
CaixaBank	9.9%	Continental Europe	24.7%
Institutional Investors	47.6%	Rest of world	3.4%
Retail Investors Austria	5.0%	Unidentified*	13.1%
BlackRock Inc.	4.0%		
Employees	0.8%		
Unidentified*	13.1%		
* Institutional and private investors international			

08.05.2017		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	28.3%
Savings Banks	4.7%	North America	18.2%
Syndicated	3.8%	UK & Ireland	12.2%
CaixaBank	9.9%	Continental Europe	24.7%
Institutional Investors	51.5%	Rest of world	3.4%
Retail Investors Austria	5.0%	Unidentified*	13.2%
Employees	0.8%		
Unidentified*	13.2%		
* Institutional and private investors international			

13.04.2017		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	28.4%
Savings Banks	4.7%	North America	19.9%
Syndicated	3.8%	UK & Ireland	10.5%
CaixaBank	9.9%	Continental Europe	24.3%
Institutional Investors	50.7%	Rest of world	2.9%
Retail Investors Austria	5.0%	Unidentified*	14.0%
Employees	0.8%		
Unidentified*	14.0%		
* Institutional and private investors international			

12.04.2017		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	28.4%
Savings Banks	4.7%	North America	19.9%
Syndicated	3.8%	UK & Ireland	10.5%
CaixaBank	9.9%	Continental Europe	24.3%
Institutional Investors	46.7%	Rest of world	2.9%
Retail Investors Austria	5.0%	Unidentified*	14.0%
BlackRock Inc.	4.0%		
Employees	0.8%		
Unidentified*	14.0%		
* Institutional and private investors international			

11.04.2017		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	28.4%
Savings Banks	4.7%	North America	19.9%
Syndicated	3.8%	UK & Ireland	10.5%
CaixaBank	9.9%	Continental Europe	24.3%
Institutional Investors	50.7%	Rest of world	2.9%
Retail Investors Austria	5.0%	Unidentified*	14.0%
Employees	0.8%		
Unidentified*	14.0%		

* Institutional and private investors international

24.02.2017		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	28.5%
Savings Banks	4.7%	North America	19.8%
Syndicated	3.8%	UK & Ireland	10.5%
CaixaBank	9.9%	Continental Europe	24.3%
Institutional Investors	50.6%	Rest of world	2.9%
Retail Investors Austria	5.0%	Unidentified*	14.0%
Employees	0.9%		
Unidentified*	14.0%		

* Institutional and private investors international

23.02.2017		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	28.5%
Savings Banks	4.7%	North America	19.9%
Syndicated	3.8%	UK & Ireland	10.5%
CaixaBank	9.9%	Continental Europe	24.3%
Institutional Investors	50.7%	Rest of world	2.9%
Retail Investors Austria	5.0%	Unidentified*	13.9%
Employees	0.9%		
Unidentified*	13.9%		

* Institutional and private investors international

30.01.2017		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	28.5%
Savings Banks	4.7%	North America	19.9%
Syndicated	3.8%	UK & Ireland	10.5%
CaixaBank	9.9%	Continental Europe	24.3%
Institutional Investors	50.7%	Rest of world	2.9%
Retail Investors Austria	5.0%	Unidentified*	13.9%
Employees	0.9%		
Unidentified*	13.9%		

* Institutional and private investors international

27.01.2017		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	28.5%
Savings Banks	4.7%	North America	20.0%
Syndicated	3.8%	UK & Ireland	10.5%
CaixaBank	9.9%	Continental Europe	24.3%
Institutional Investors	46.8%	Rest of world	2.9%
Retail Investors Austria	5.0%	Unidentified*	13.8%
Employees	0.9%		
BlackRock Inc	4.0%		
Unidentified*	13.8%		
* Institutional and private investors international			

23.01.2017		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	28.5%
Savings Banks	4.7%	North America	19.9%
Syndicated	3.8%	UK & Ireland	10.5%
CaixaBank	9.9%	Continental Europe	24.3%
Institutional Investors	50.7%	Rest of world	2.9%
Retail Investors Austria	5.0%	Unidentified*	13.9%
Employees	0.9%		
Unidentified*	13.9%		
* Institutional and private investors international			

17.01.2017		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	28.5%
Savings Banks	4.7%	North America	19.9%
Syndicated	3.8%	UK & Ireland	10.5%
CaixaBank	9.9%	Continental Europe	24.3%
Institutional Investors	50.7%	Rest of world	2.9%
Retail Investors Austria	5.0%	Unidentified*	13.9%
Employees	0.9%		
Unidentified*	13.9%		
* Institutional and private investors international			

16.01.2017		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	28.5%
Savings Banks	4.7%	North America	19.9%
Syndicated	3.8%	UK & Ireland	10.5%
CaixaBank	9.9%	Continental Europe	24.3%
Institutional Investors	50.7%	Rest of world	2.9%
Retail Investors Austria	5.0%	Unidentified*	13.9%
Employees	0.9%		
Unidentified*	13.9%		
* Institutional and private investors international			

12.01.2017		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	28.5%
Savings Banks	4.7%	North America	20.0%
Syndicated	3.8%	UK & Ireland	10.5%
CaixaBank	9.9%	Continental Europe	24.3%
Institutional Investors	46.8%	Rest of world	2.9%
Retail Investors Austria	5.0%	Unidentified*	13.8%
Employees	0.9%		
BlackRock Inc	4.0%		
Unidentified*	13.8%		
* Institutional and private investors international			

11.01.2017		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	28.5%
Savings Banks	4.7%	North America	19.9%
Syndicated	3.8%	UK & Ireland	10.5%
CaixaBank	9.9%	Continental Europe	24.3%
Institutional Investors	50.7%	Rest of world	2.9%
Retail Investors Austria	5.0%	Unidentified*	13.9%
Employees	0.9%		
Unidentified*	13.9%		
* Institutional and private investors international			

04.01.2017		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	28.5%
Savings Banks	4.7%	North America	20.0%
Syndicated	3.8%	UK & Ireland	10.5%
CaixaBank	9.9%	Continental Europe	24.3%
Institutional Investors	46.7%	Rest of world	2.9%
Retail Investors Austria	5.0%	Unidentified*	13.8%
Employees	0.9%		
BlackRock Inc	4.1%		
Unidentified*	13.8%		
* Institutional and private investors international			

Erste Group Bank AG - Shareholder Structure Development 2016

31.12.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	28.5%
Savings Banks	4.7%	North America	20.0%
Syndicated	3.8%	UK & Ireland	10.5%
CaixaBank	9.9%	Continental Europe	24.3%
Institutional Investors	50.8%	Rest of world	2.9%
Retail Investors Austria	5.0%	Unidentified*	13.8%
Employees	0.9%		
Unidentified*	13.8%		

* Institutional and private investors international

30.12.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	28.4%
Savings Banks	4.7%	North America	20.0%
Syndicated	3.7%	UK & Ireland	10.5%
CaixaBank	9.9%	Continental Europe	24.3%
Institutional Investors	50.8%	Rest of world	2.9%
Retail Investors Austria	5.0%	Unidentified*	13.9%
Employees	0.9%		
Unidentified*	13.9%		

* Institutional and private investors international

29.12.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	28.4%
Savings Banks	4.7%	North America	20.0%
Syndicated	3.7%	UK & Ireland	10.5%
CaixaBank	9.9%	Continental Europe	24.3%
Institutional Investors	46.8%	Rest of world	2.9%
Retail Investors Austria	5.0%	Unidentified*	13.9%
Employees	0.9%		
BlackRock Inc	4.0%		
Unidentified*	13.9%		

* Institutional and private investors international

28.12.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	28.4%
Savings Banks	4.7%	North America	19.9%
Syndicated	3.7%	UK & Ireland	10.5%
CaixaBank	9.9%	Continental Europe	24.3%
Institutional Investors	50.8%	Rest of world	3.0%
Retail Investors Austria	5.0%	Unidentified*	13.9%
Employees	0.9%		
Unidentified*	13.9%		

* Institutional and private investors international

27.12.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	28.4%
Savings Banks	4.7%	North America	20.0%
Syndicated	3.7%	UK & Ireland	10.5%
CaixaBank	9.9%	Continental Europe	24.3%
Institutional Investors	46.8%	Rest of world	2.9%
Retail Investors Austria	5.0%	Unidentified*	13.9%
Employees	0.9%		
BlackRock Inc	4.0%		
Unidentified*	13.9%		

* Institutional and private investors international

23.12.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	28.4%
Savings Banks	4.7%	North America	19.9%
Syndicated	3.7%	UK & Ireland	10.6%
CaixaBank	9.9%	Continental Europe	24.3%
Institutional Investors	50.8%	Rest of world	2.9%
Retail Investors Austria	5.0%	Unidentified*	13.9%
Employees	0.9%		
Unidentified*	13.9%		

* Institutional and private investors international

20.12.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation	11.1%	Austria	28.4%
Savings Banks	4.7%	North America	19.9%
Syndicated	3.7%	UK & Ireland	10.5%
CaixaBank	9.9%	Continental Europe	24.3%
Institutional Investors	50.8%	Rest of world	3.0%
Retail Investors Austria	5.0%	Unidentified*	13.9%
Employees	0.9%		
Unidentified*	13.9%		

* Institutional and private investors international

22.11.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	28.4%
ERSTE Foundation indirect	9.6%	North America	20.0%
Caixa Bank	9.9%	UK & Ireland	10.5%
Retail Investors	5.0%	Continental Europe	24.3%
Institutional Investors	46.8%	Rest of world	2.9%
BlackRock Inc.	40.5%	Unidentified*	13.9%
Employees	0.9%		
Unidentified*	13.9%		

* Institutional and private investors international

17.11.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	28.4%
ERSTE Foundation indirect	9.6%	North America	19.9%
Caixa Bank	9.9%	UK & Ireland	10.5%
Retail Investors	5.0%	Continental Europe	24.3%
Institutional Investors	50.7%	Rest of world	2.9%
Employees	0.9%	Unidentified*	14.0%
Unidentified*	14.0%		

* Institutional and private investors international

08.11.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	28.4%
ERSTE Foundation indirect	9.6%	North America	20.0%
Caixa Bank	9.9%	UK & Ireland	10.5%
Retail Investors	5.0%	Continental Europe	24.3%
Institutional Investors	46.8%	Rest of world	2.9%
BlackRock Inc.	4.1%	Unidentified*	13.9%
Employees	0.9%		
Unidentified*	13.9%		

* Institutional and private investors international

04.11.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	28.4%
ERSTE Foundation indirect	9.6%	North America	20.0%
Caixa Bank	9.9%	UK & Ireland	10.5%
Retail Investors	5.0%	Continental Europe	24.3%
Institutional Investors	42.8%	Rest of world	2.9%
Harbor Int. Fund	4.0%	Unidentified*	13.9%
BlackRock Inc.	4.1%		
Employees	0.9%		
Unidentified*	13.9%		

* Institutional and private investors international

02.11.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	28.4%
ERSTE Foundation indirect	9.6%	North America	19.9%
Caixa Bank	9.9%	UK & Ireland	10.5%
Retail Investors	5.0%	Continental Europe	24.3%
Institutional Investors	46.7%	Rest of world	2.9%
Harbor Int. Fund	4.0%	Unidentified*	14.0%
Employees	0.9%		
Unidentified*	14.0%		

* Institutional and private investors international

01.11.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	28.4%
ERSTE Foundation indirect	9.6%	North America	20.0%
Caixa Bank	9.9%	UK & Ireland	10.5%
Retail Investors	5.0%	Continental Europe	24.3%
Institutional Investors	42.8%	Rest of world	2.9%
Harbor Int. Fund	4.0%	Unidentified*	13.9%
BlackRock Inc.	4.0%		
Employees	0.9%		
Unidentified*	13.9%		
* Institutional and private investors international			

31.10.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	28.4%
ERSTE Foundation indirect	9.6%	North America	19.9%
Caixa Bank	9.9%	UK & Ireland	10.5%
Retail Investors	5.0%	Continental Europe	24.3%
Institutional Investors	46.7%	Rest of world	2.9%
Harbor Int. Fund	4.0%	Unidentified*	14.0%
Employees	0.9%		
Unidentified*	14.0%		
* Institutional and private investors international			

24.10.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	28.4%
ERSTE Foundation indirect	9.6%	North America	20.2%
Caixa Bank	9.9%	UK & Ireland	9.9%
Retail Investors	5.0%	Continental Europe	24.0%
Institutional Investors	45.2%	Rest of world	2.6%
Harbor Int. Fund	4.6%	Unidentified*	14.9%
Employees	0.9%		
Unidentified*	14.9%		
* Institutional and private investors international			

18.10.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	28.5%
ERSTE Foundation indirect	9.6%	North America	20.0%
Caixa Bank	9.9%	UK & Ireland	9.9%
Retail Investors	5.0%	Continental Europe	24.0%
Institutional Investors	45.0%	Rest of world	2.6%
Harbor Int. Fund	4.6%	Unidentified*	15.0%
Employees	0.9%		
Unidentified*	15.0%		
* Institutional and private investors international			

14.10.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	28.5%
ERSTE Foundation indirect	9.6%	North America	20.2%
Caixa Bank	9.9%	UK & Ireland	9.9%
Retail Investors	5.0%	Continental Europe	24.0%
Institutional Investors	45.2%	Rest of world	2.6%
Harbor Int. Fund	4.6%	Unidentified*	14.9%
Employees	0.9%		
Unidentified*	14.9%		

* Institutional and private investors international

12.10.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	28.4%
ERSTE Foundation indirect	9.6%	North America	20.1%
Caixa Bank	9.9%	UK & Ireland	9.9%
Retail Investors	5.0%	Continental Europe	24.0%
Institutional Investors	45.1%	Rest of world	2.6%
Harbor Int. Fund	4.6%	Unidentified*	15.0%
Employees	0.9%		
Unidentified*	15.0%		

* Institutional and private investors international

11.10.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	28.4%
ERSTE Foundation indirect	9.6%	North America	20.2%
Caixa Bank	9.9%	UK & Ireland	9.9%
Retail Investors	5.0%	Continental Europe	24.0%
Institutional Investors	45.2%	Rest of world	2.6%
Harbor Int. Fund	4.6%	Unidentified*	14.9%
Employees	0.9%		
Unidentified*	14.9%		

* Institutional and private investors international

26.09.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	28.4%
ERSTE Foundation indirect	9.6%	North America	20.1%
Caixa Bank	9.9%	UK & Ireland	9.9%
Retail Investors	5.0%	Continental Europe	24.0%
Institutional Investors	45.1%	Rest of world	2.6%
Harbor Int. Fund	4.6%	Unidentified*	15.0%
Employees	0.9%		
Unidentified*	15.0%		

* Institutional and private investors international

20.09.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	28.4%
ERSTE Foundation indirect	9.6%	North America	20.1%
Caixa Bank	9.9%	UK & Ireland	9.9%
Retail Investors	5.0%	Continental Europe	24.0%
Institutional Investors	45.1%	Rest of world	2.6%
Harbor Int. Fund	4.6%	Unidentified*	15.0%
Employees	0.9%		
Unidentified*	15.0%		
* Institutional and private investors international			

19.09.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	28.4%
ERSTE Foundation indirect	9.6%	North America	20.0%
Caixa Bank	9.9%	UK & Ireland	9.9%
Retail Investors	5.0%	Continental Europe	24.0%
Institutional Investors	45.0%	Rest of world	2.6%
Harbor Int. Fund	4.6%	Unidentified*	15.1%
Employees	0.9%		
Unidentified*	15.1%		
* Institutional and private investors international			

15.09.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	28.4%
ERSTE Foundation indirect	9.6%	North America	20.2%
Caixa Bank	9.9%	UK & Ireland	9.9%
Retail Investors	5.0%	Continental Europe	24.0%
Institutional Investors	45.2%	Rest of world	2.6%
Harbor Int. Fund	4.6%	Unidentified*	14.9%
Employees	0.9%		
Unidentified*	14.9%		
* Institutional and private investors international			

30.06.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	28.4%
ERSTE Foundation indirect	9.6%	North America	20.1%
Caixa Bank	9.9%	UK & Ireland	9.9%
Retail Investors	5.0%	Continental Europe	24.0%
Institutional Investors	45.1%	Rest of world	2.6%
Harbor Int. Fund	4.6%	Unidentified*	15.0%
Employees	0.9%		
Unidentified*	15.0%		
* Institutional and private investors international			

28.06.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	28.2%
ERSTE Foundation indirect	9.4%	North America	20.2%
Caixa Bank	9.9%	UK & Ireland	9.9%
Retail Investors	5.0%	Continental Europe	24.0%
Institutional Investors	45.2%	Rest of world	2.6%
Harbor Int. Fund	4.6%	Unidentified*	15.1%
Employees	0.9%		
Unidentified*	15.1%		
* Institutional and private investors international			

27.06.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	28.2%
ERSTE Foundation indirect	9.3%	North America	20.1%
Caixa Bank	9.9%	UK & Ireland	9.9%
Retail Investors	5.0%	Continental Europe	24.0%
Institutional Investors	45.1%	Rest of world	2.6%
Harbor Int. Fund	4.6%	Unidentified*	15.2%
Employees	0.9%		
Unidentified*	15.2%		
* Institutional and private investors international			

23.06.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	28.2%
ERSTE Foundation indirect	9.3%	North America	20.3%
Caixa Bank	9.9%	UK & Ireland	9.9%
Retail Investors	5.0%	Continental Europe	24.0%
Institutional Investors	41.3%	Rest of world	2.6%
Harbor Int. Fund	4.6%	Unidentified*	15.0%
BlackRock Inc.	4.1%		
Employees	0.9%		
Unidentified*	15.0%		
* Institutional and private investors international			

17.06.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	28.2%
ERSTE Foundation indirect	9.3%	North America	20.2%
Caixa Bank	9.9%	UK & Ireland	9.9%
Retail Investors	5.0%	Continental Europe	24.0%
Institutional Investors	45.2%	Rest of world	2.6%
Harbor Int. Fund	4.6%	Unidentified*	15.1%
Employees	0.9%		
Unidentified*	15.1%		
* Institutional and private investors international			

14.06.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	28.2%
ERSTE Foundation indirect	9.3%	North America	20.5%
Caixa Bank	9.9%	UK & Ireland	9.9%
Retail Investors	5.0%	Continental Europe	24.0%
Institutional Investors	41.3%	Rest of world	2.6%
Harbor Int. Fund	4.6%	Unidentified*	14.9%
BlackRock Inc.	4.2%		
Employees	0.9%		
Unidentified*	14.9%		
* Institutional and private investors international			

10.06.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	28.2%
ERSTE Foundation indirect	9.3%	North America	20.3%
Caixa Bank	9.9%	UK & Ireland	9.9%
Retail Investors	5.0%	Continental Europe	24.0%
Institutional Investors	41.3%	Rest of world	2.6%
Harbor Int. Fund	4.6%	Unidentified*	15.0%
BlackRock Inc.	4.0%		
Employees	0.9%		
Unidentified*	15.0%		
* Institutional and private investors international			

30.05.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	32.2%
ERSTE Foundation indirect	9.3%	North America	18.8%
Caixa Bank	9.9%	UK & Ireland	8.6%
Retail Investors	5.0%	Continental Europe	22.6%
Institutional Investors	41.1%	Rest of world	2.6%
Harbor Int. Fund	4.6%	Unidentified*	15.2%
UNIQA Versicherungsverein	4.1%		
Employees	0.9%		
Unidentified*	15.2%		
* Institutional and private investors international			

20.05.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	32.3%
ERSTE Foundation indirect	9.3%	North America	22.6%
Caixa Bank	9.9%	UK & Ireland	8.6%
Retail Investors	5.0%	Continental Europe	22.6%
Institutional Investors	45.0%	Rest of world	2.6%
Harbor Int. Fund	4.6%	Unidentified*	11.3%
UNIQA Versicherungsverein	4.1%		
Employees	0.9%		
Unidentified*	11.3%		
* Institutional and private investors international			

05.05.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	32.2%
ERSTE Foundation indirect	9.3%	North America	22.5%
Caixa Bank	9.9%	UK & Ireland	9.0%
Retail Investors	5.0%	Continental Europe	22.9%
Institutional Investors	45.6%	Rest of world	2.7%
Harbor Int. Fund	4.6%	Unidentified*	10.7%
UNIQA Versicherungsverein	4.1%		
Employees	0.9%		
Unidentified*	10.7%		
* Institutional and private investors international			

04.05.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	32.2%
ERSTE Foundation indirect	9.3%	North America	22.5%
Caixa Bank	9.9%	UK & Ireland	9.1%
Retail Investors	5.0%	Continental Europe	22.9%
Institutional Investors	41.6%	Rest of world	2.7%
Harbor Int. Fund	4.6%	Unidentified*	10.6%
UNIQA Versicherungsverein	4.1%		
BlackRock Inc.	4.0%		
Employees	0.9%		
Unidentified*	10.6%		
* Institutional and private investors international			

03.05.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	32.2%
ERSTE Foundation indirect	9.3%	North America	22.5%
Caixa Bank	9.9%	UK & Ireland	9.0%
Retail Investors	5.0%	Continental Europe	22.9%
Institutional Investors	45.6%	Rest of world	2.7%
Harbor Int. Fund	4.6%	Unidentified*	10.7%
UNIQA Versicherungsverein	4.1%		
Employees	0.9%		
Unidentified*	10.7%		
* Institutional and private investors international			

29.04.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	32.2%
ERSTE Foundation indirect	9.3%	North America	22.5%
Caixa Bank	9.9%	UK & Ireland	9.1%
Retail Investors	5.0%	Continental Europe	22.9%
Institutional Investors	41.6%	Rest of world	2.7%
Harbor Int. Fund	4.7%	Unidentified*	10.6%
UNIQA Versicherungsverein	4.1%		
BlackRock Inc.	4.0%		
Employees	0.9%		
Unidentified*	10.6%		
* Institutional and private investors international			

28.04.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	32.2%
ERSTE Foundation indirect	9.3%	North America	22.5%
Caixa Bank	9.9%	UK & Ireland	9.0%
Retail Investors	5.0%	Continental Europe	22.9%
Institutional Investors	45.6%	Rest of world	2.7%
Harbor Int. Fund	4.6%	Unidentified*	10.7%
UNIQA Versicherungsverein	4.1%		
Employees	0.9%		
Unidentified*	10.7%		
* Institutional and private investors international			

08.04.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	37.4%
ERSTE Foundation indirect	9.3%	North America	24.7%
Caixa Bank	9.9%	UK & Ireland	9.7%
Retail Investors	6.0%	Continental Europe	25.3%
Institutional Investors	51.0%	Other	2.9%
Harbor Int. Fund	4.9%		
UNIQA Versicherungsverein	4.1%		
BlackRock Inc.	4.0%		
Employees	0.9%		

08.04.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	37.4%
ERSTE Foundation indirect	9.3%	North America	24.7%
Caixa Bank	9.9%	UK & Ireland	9.7%
Retail Investors	6.0%	Continental Europe	25.3%
Institutional Investors	51.0%	Other	2.9%
Harbor Int. Fund	4.9%		
UNIQA Versicherungsverein	4.1%		
BlackRock Inc.	4.0%		
Employees	0.9%		

06.04.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	37.4%
ERSTE Foundation indirect	9.3%	North America	24.7%
Caixa Bank	9.9%	UK & Ireland	9.7%
Retail Investors	6.0%	Continental Europe	25.3%
Institutional Investors	55.0%	Other	2.9%
Harbor Int. Fund	4.9%		
UNIQA Versicherungsverein	4.1%		
Employees	0.9%		

05.04.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	37.3%
ERSTE Foundation indirect	9.3%	North America	24.8%
Caixa Bank	9.9%	UK & Ireland	9.7%
Retail Investors	6.0%	Continental Europe	25.3%
Institutional Investors	51.0%	Other	2.9%
Harbor Int. Fund	4.9%		
UNIQA Versicherungsverein	4.1%		
BlackRock Inc.	4.0%		
Employees	0.9%		

31.03.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	37.4%
ERSTE Foundation indirect	9.3%	North America	24.7%
Caixa Bank	9.9%	UK & Ireland	9.7%
Retail Investors	6.0%	Continental Europe	25.3%
Institutional Investors	55.0%	Other	2.9%
Harbor Int. Fund	4.9%		
UNIQA Versicherungsverein	4.1%		
Employees	0.9%		

30.03.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	37.4%
ERSTE Foundation indirect	9.3%	North America	24.7%
Caixa Bank	9.9%	UK & Ireland	9.7%
Retail Investors	6.0%	Continental Europe	25.3%
Institutional Investors	50.99%	Other	2.9%
Harbor Int. Fund	4.9%		
UNIQA Versicherungsverein	4.1%		
BlackRock Inc.	4.0%		
Employees	0.9%		

18.03.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	37.4%
ERSTE Foundation indirect	9.3%	North America	24.7%
Caixa Bank	9.9%	UK & Ireland	9.7%
Retail Investors	6.0%	Continental Europe	25.3%
Institutional Investors	55.0%	Other	2.9%
Harbor Int. Fund	4.9%		
UNIQA Versicherungsverein	4.1%		
Employees	0.9%		

17.03.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	37.3%
ERSTE Foundation indirect	9.3%	North America	24.8%
Caixa Bank	9.9%	UK & Ireland	9.7%
Retail Investors	6.0%	Continental Europe	25.3%
Institutional Investors	51.0%	Other	2.9%
Harbor Int. Fund	4.9%		
UNIQA Versicherungsverein	4.1%		
BlackRock Inc.	4.0%		
Employees	0.9%		

11.03.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	37.4%
ERSTE Foundation indirect	9.3%	North America	24.7%
Caixa Bank	9.9%	UK & Ireland	9.7%
Retail Investors	6.0%	Continental Europe	25.3%
Institutional Investors	55.0%	Other	2.9%
Harbor Int. Fund	4.9%		
UNIQA Versicherungsverein	4.1%		
Employees	0.9%		

09.03.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	37.3%
ERSTE Foundation indirect	9.3%	North America	24.8%
Caixa Bank	9.9%	UK & Ireland	9.7%
Retail Investors	6.0%	Continental Europe	25.3%
Institutional Investors	50.9%	Other	2.9%
Harbor Int. Fund	4.9%		
UNIQA Versicherungsverein	4.1%		
BlackRock Inc.	4.1%		
Employees	0.9%		

08.03.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	37.4%
ERSTE Foundation indirect	9.3%	North America	24.7%
Caixa Bank	9.9%	UK & Ireland	9.7%
Retail Investors	6.0%	Continental Europe	25.3%
Institutional Investors	55.0%	Other	2.9%
Harbor Int. Fund	4.9%		
UNIQA Versicherungsverein	4.1%		
Employees	0.9%		

23.02.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	37.3%
ERSTE Foundation indirect	9.3%	North America	24.8%
Caixa Bank	9.9%	UK & Ireland	9.7%
Retail Investors	6.0%	Continental Europe	25.3%
Institutional Investors	51.0%	Other	2.9%
Harbor Int. Fund	4.9%		
UNIQA Versicherungsverein	4.1%		
BlackRock Inc.	4.0%		
Employees	0.9%		

26.01.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	37.4%
ERSTE Foundation indirect	9.4%	North America	24.7%
Caixa Bank	9.9%	UK & Ireland	9.7%
Retail Investors	6.0%	Continental Europe	25.3%
Institutional Investors	50.9%	Other	2.9%
Harbor Int. Fund	4.9%		
UNIQA Versicherungsverein	4.1%		
BlackRock Inc.	4.0%		
Employees	0.9%		

25.01.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	37.4%
ERSTE Foundation indirect	9.4%	North America	24.7%
Caixa Bank	9.9%	UK & Ireland	9.7%
Retail Investors	6.0%	Continental Europe	25.3%
Institutional Investors	54.9%	Other	2.9%
Harbor Int. Fund	4.9%		
UNIQA Versicherungsverein	4.1%		
Employees	0.9%		

21.01.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	37.4%
ERSTE Foundation indirect	9.4%	North America	24.7%
Caixa Bank	9.9%	UK & Ireland	9.7%
Retail Investors	6.0%	Continental Europe	25.3%
Institutional Investors	50.9%	Other	2.9%
Harbor Int. Fund	4.9%		
UNIQA Versicherungsverein	4.1%		
BlackRock Inc.	4.0%		
Employees	0.9%		

18.01.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	37.4%
ERSTE Foundation indirect	9.4%	North America	24.7%
Caixa Bank	9.9%	UK & Ireland	9.7%
Retail Investors	6.0%	Continental Europe	25.3%
Institutional Investors	54.9%	Other	2.9%
Harbor Int. Fund	4.9%		
UNIQA Versicherungsverein	4.1%		
Employees	0.9%		

14.01.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	37.4%
ERSTE Foundation indirect	9.4%	North America	24.7%
Caixa Bank	9.9%	UK & Ireland	9.7%
Retail Investors	6.0%	Continental Europe	25.3%
Institutional Investors	50.9%	Other	2.9%
Harbor Int. Fund	4.9%		
UNIQA Versicherungsverein	4.1%		
BlackRock Inc.	4.0%		
Employees	0.9%		

07.01.2016		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	37.4%
ERSTE Foundation indirect	9.4%	North America	24.7%
Caixa Bank	9.9%	UK & Ireland	9.7%
Retail Investors	6.0%	Continental Europe	25.3%
Institutional Investors	54.9%	Other	2.9%
Harbor Int. Fund	4.9%		
UNIQA Versicherungsverein	4.1%		
Employees	0.9%		
ERSTE Stiftung indirekt	9.4%	Nordamerika	24.7%
Caixa Bank	9.9%	UK & Irland	9.7%
Private Anleger	6.0%	Kontinentaleuropa	25.3%
Institutionelle Investoren	50.9%	Sonstige	2.9%
Harbor Int. Fund	4.9%		
UNIQA Versicherungsverein	4.1%		
BlackRock Inc.	4.0%		
Mitarbeiter	0.9%		

07.01.2016		Anzahl der Aktien: 429.800.000	
Nach Investoren		Nach Regionen	
ERSTE Stiftung direkt	9.9%	Österreich	37.4%
ERSTE Stiftung indirekt	9.4%	Nordamerika	24.7%
Caixa Bank	9.9%	UK & Irland	9.7%
Private Anleger	6.0%	Kontinentaleuropa	25.3%
Institutionelle Investoren	54.9%	Sonstige	2.9%
Harbor Int. Fund	4.9%		
UNIQA Versicherungsverein	4.1%		
Mitarbeiter	0.9%		

Erste Group Bank AG - Shareholder Structure Development 2015

31.12.2015		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	37.4%
ERSTE Foundation indirect	9.4%	North America	24.7%
Caixa Bank	9.9%	UK & Ireland	9.7%
Retail Investors	6.0%	Continental Europe	25.3%
Institutional Investors	50.9%	Other	2.9%
Harbor Int. Fund	4.9%		
UNIQA Versicherungsverein	4.1%		
BlackRock Inc.	4.0%		
Employees	0.9%		

18.12.2015		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	37.4%
ERSTE Foundation indirect	9.4%	North America	24.7%
Caixa Bank	9.9%	UK & Ireland	9.7%
Retail Investors	6.0%	Continental Europe	25.3%
Institutional Investors	50.9%	Other	2.9%
Harbor Int. Fund	4.9%		
UNIQA Versicherungsverein	4.1%		
BlackRock Inc.	4.0%		
Employees	0.9%		

17.11.2015		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	9.9%	Austria	37.9%
ERSTE Foundation indirect	9.4%	North America	23.7%
Caixa Bank	9.9%	UK & Ireland	9.8%
Retail Investors	6.0%	Continental Europe	25.6%
Institutional Investors	54.9%	Other	2.9%
Harbor Int. Fund	4.9%		
UNIQA Versicherungsverein	4.1%		
Employees	0.9%		

14.10.2015		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	10.3%	Austria	38.2%
ERSTE Foundation indirect	9.4%	North America	25.6%
Caixa Bank	9.9%	UK & Ireland	8.2%
Retail Investors	6.0%	Continental Europe	25.4%
Institutional Investors	55.0%	Other	2.6%
Harbor Int. Fund	4.4%		
UNIQA Versicherungsverein	4.1%		
Employees	0.9%		

24.07.2015		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	10.7%	Austria	38.7%
ERSTE Foundation indirect	9.4%	North America	25.6%
Caixa Bank	9.9%	UK & Ireland	8.2%
Retail Investors	6.0%	Continental Europe	25.0%
Institutional Investors	54.6%	Other	2.6%
Harbor Int. Fund	4.4%		
UNIQA Versicherungsverein	4.1%		
Employees	0.9%		

30.06.2015		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	10.7%	Austria	38.7%
ERSTE Foundation indirect	9.4%	North America	25.6%
Caixa Bank	9.9%	UK & Ireland	8.2%
Retail Investors	6.0%	Continental Europe	25.0%
Institutional Investors	50.6%	Other	2.6%
Harbor Int. Fund	4.4%		
UNIQA Versicherungsverein	4.1%		
Lone Pine Capital	4.0%		
Employees	0.9%		

31.03.2015		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	10.8%	Austria	40.8%
ERSTE Foundation indirect	9.3%	North America	25.6%
Caixa Bank	9.9%	UK & Ireland	7.8%
Retail Investors	9.6%	Continental Europe	23.3%
Institutional Investors	47.2%	Other	2.5%
Harbor Int. Fund	4.0%		
UNIQA Versicherungsverein	4.1%		
Lone Pine Capital	4.1%		
Employees	1.0%		

Erste Group Bank AG - Shareholder Structure Development 2014

31.12.2014		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	10.8%	Austria	40.8%
ERSTE Foundation indirect	9.3%	North America	25.6%
Caixa Bank	9.9%	UK & Ireland	7.8%
Retail Investors	9.6%	Continental Europe	23.3%
Institutional Investors	47.2%	Other	2.5%
Harbor Int. Fund	4.0%		
UNIQA Versicherungsverein	4.1%		
Lone Pine Capital	4.1%		
Employees	1.0%		
30.09.2014		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	12.7%	Austria	41.6%
ERSTE Foundation indirect	7.8%	North America	25.5%
Employees	1.0%	UK & Ireland	7.8%
Retail Investors	9.7%	Continental Europe	22.6%
Institutional Investors	51.6%	Other	2.5%
Harbor Int. Fund	4.0%		
UNIQA Versicherungsverein	4.1%		
Caixa Bank	9.1%		
30.06.2014		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	13.1%	Austria	42.7%
ERSTE Foundation indirect	7.1%	North America	19.6%
Employees	1.1%	UK & Ireland	9.5%
Retail Investors	9.0%	Continental Europe	25.8%
Institutional Investors	52.5%	Other	2.4%
Harbor Int. Fund	4.0%		
UNIQA Versicherungsverein	4.1%		
Caixa Bank	9.1%		
14.03.2014		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	13.1%	Austria	43.0%
ERSTE Foundation indirect	7.1%	North America	20.7%
Employees	1.5%	UK & Ireland	7.5%
Retail Investors	8.0%	Continental Europe	26.0%
Institutional Investors	53.0%	Other	2.9%
Harbor Int. Fund	4.0%		
Austria Versicherungsverein	4.1%		
Caixa Bank	9.1%		
28.02.2014		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	13.1%	Austria	43.4%
ERSTE Foundation indirect	7.2%	North America	19.9%
Employees	1.5%	UK & Ireland	7.6%
Retail Investors	8.1%	Continental Europe	26.2%
Institutional Investors	56.9%	Other	2.9%
Austria Versicherungsverein	4.1%		
Caixa Bank	9.1%		

Erste Group Bank AG - Shareholder Structure Development 2013

31.12.2013		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	13.1%	Austria	43.6%
ERSTE Foundation indirect	7.5%	North America	19.8%
Employees	1.5%	UK & Ireland	7.6%
Retail Investors	8.1%	Continental Europe	26.1%
Institutional Investors	56.6%	Other	2.9%
Austria Versicherungsverein	4.1%		
Caixa Bank	9.1%		
06.12.2013		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	13.1%	Austria	40.1%
ERSTE Foundation indirect	8.2%	North America	20.7%
Employees	1.5%	UK & Ireland	8.8%
Retail Investors	6.7%	Continental Europe	27.7%
Institutional Investors	57.3%	Other	2.7%
Austria Versicherungsverein	4.1%		
Caixa Bank	9.1%		
30.10.2013		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	15.1%	Austria	42.4%
ERSTE Foundation indirect	8.5%	North America	19.1%
Employees	1.5%	UK & Ireland	8.7%
Retail Investors	6.7%	Continental Europe	27.1%
Institutional Investors	55.0%	Other	2.7%
Austria Versicherungsverein	4.1%		
Caixa Bank	9.1%		
26.07.2013		Total number of shares: 429.800.000	
By investor		By region	
ERSTE Foundation direct	15.1%	Austria	42.4%
ERSTE Foundation indirect	8.5%	North America	19.0%
Employees	2.3%	UK & Ireland	8.7%
Retail Investors	6.7%	Continental Europe	27.1%
Institutional Investors	54.3%	Other	2.7%
Austria Versicherungsverein	4.1%		
Caixa Bank	9.1%		
29.04.2013		Total number of shares: 394.568.647	
By investor		By region	
ERSTE Foundation	20.1%	Austria	45.6%
Employees	3.0%	North America	18.4%
Savings banks	4.2%	UK & Ireland	5.7%
Retail investors	5.8%	Continental Europe	27.4%
Institutional Investors	52.5%	Other	2.9%
Austria Versicherungsverein	4.4%		
Caixa Bank	9.9%		

10.01.2013		Total number of shares: 394.568.647	
By investor		By region	
ERSTE Foundation	20.1%	Austria	45.5%
Employees	3.0%	North America	18.4%
Savings banks	4.4%	UK & Ireland	5.7%
Retail Investors	5.8%	Continental Europa	27.5%
Institutional Investors	52.4%	Other	2.9%
Austria Versicherungsverein	4.4%		
Caixa Bank	9.9%		

Erste Group Bank AG - Shareholder Structure Development 2012

31.12.2012		Total number of shares: 394.568.647	
By investor		By region	
ERSTE Foundation	20.1%	Austria	45.5%
Employees	3.0%	North America	18.4%
Savings banks	4.4%	UK & Ireland	5.7%
Retail Investors	5.8%	Continental Europe	27.5%
Institutional Investors	56.7%	Other	2.9%
Caixa Bank	9.9%		
08.10.2012		Total number of shares: 394.568.647	
By investor		By region	
ERSTE Foundation	20.1%	Austria	45.5%
Employees	3.0%	North America	18.4%
Savings banks	4.4%	UK & Ireland	5.7%
Retail Investors	5.8%	Continental Europe	27.5%
Institutional Investors	56.7%	Other	2.9%
Caixa Bank	9.9%		
26.07.2012		Total number of shares: 394.568.647	
By investor		By region	
ERSTE Foundation	24.2%	Austria	47.1%
Employees	2.1%	North America	19.7%
Savings banks	4.4%	UK & Ireland	5.6%
Retail Investors	5.2%	Continental Europe	24.8%
Institutional Investors	54.4%	Other	2.9%
Caixa Bank	9.7%		
28.02.2012		Total number of shares: 394.568.647	
By investor		By region	
ERSTE Foundation	24.8%	Austria	47.3%
Employees	2.1%	North America	19.7%
Savings banks	4.1%	UK & Ireland	5.6%
Retail Investors	5.2%	Continental Europe	24.7%
Institutional Investors	54.2%	Other	2.7%
Caixa Bank	9.7%		

Erste Group Bank AG - Shareholder Structure Development 2011

31.12.2011		Total number of shares: 390.767.262	
By investor		By region	
ERSTE Foundation	25.0%	Austria	47.4%
Employees	2.1%	North America	20.0%
Savings banks	4.5%	UK & Ireland	5.7%
Retail Investors	5.2%	Continental Europe	24.2%
Institutional Investors	53.4%	Other	2.7%
Caixa Bank	9.8%		
12.12.2011		Total number of shares: 386.741.696	
Nach Investoren		Nach Regionen	
ERSTE Foundation	25.1%	Austria	46.7%
Employees	2.1%	North America	19.8%
Savings banks	4.4%	UK & Ireland	5.7%
Retail Investors	5.1%	Continental Europe	25.1%
Institutional Investors	53.5%	Other	2.7%
Caixa Bank	9.9%		
30.11.2011		Total number of shares: 382.716.130	
By investor		By region	
ERSTE Foundation	25.35%	Austria	47.70%
Employees	2.13%	North America	20.27%
Savings banks	4.41%	UK & Ireland	5.81%
Retail Investors	5.26%	Continental Europe	23.46%
Institutional Investors	52.87%	Other	2.76%
Caixa Bank	9.98%		
11.11.2011		Total number of shares: 378.466.384	
By investor		By region	
ERSTE Foundation	25.6%	Austria	48.7%
Employees	2.2%	North America	20.8%
Savings banks	4.2%	UK & Ireland	6.0%
Retail Investors	5.5%	Continental Europe	21.7%
Institutional Investors	52.4%	Other	2.8%
Caixa Bank	10.1%		
04.07.2011		Total number of shares: 378.466.384	
By investor		By region	
ERSTE Foundation	25.3%	Austria	47.5%
Employees	2.0%	North America	20.9%
Savings banks	4.2%	UK & Ireland	8.0%
Retail Investors	6.6%	Continental Europe	20.5%
Institutional Investors	51.8%	Other	3.1%
Caixa Bank	10.1%		
14.06.2011		Total number of shares: 378.466.384	
By investor		By region	
ERSTE Foundation	25.3%	Austria	47.5%
Employees	2.0%	North America	20.9%
Savings banks	4.2%	UK & Ireland	8.0%
Retail Investors	6.6%	Continental Europe	20.5%
Institutional Investors	51.8%	Other	3.1%
Criteria CaixaCorp	10.1%		

17.05.2011		Total number of shares: 378.176.721	
By investor		By region	
ERSTE Foundation	25.3%	Austria	47.5%
Employees	2.0%	North America	21.0%
Savings banks	4.2%	UK & Ireland	8.0%
Retail Investors	6.6%	Continental Europe	20.4%
Institutional Investors	51.8%	Other	3.1%
Criteria CaixaCorp	10.1%		

15.02.2011		Total number of shares: 378.176.721	
By investor		By region	
ERSTE Foundation	25.3%	Austria	47.6%
Employees	2.3%	North America	20.7%
Savings banks	4.2%	UK & Ireland	9.0%
Retail Investors	6.6%	Continental Europe	20.5%
Institutional Investors	51.3%	Other	2.3%
Criteria CaixaCorp	10.1%		

Erste Group Bank AG - Shareholder Structure Development 2010

31.12.2010		Total number of shares: 378.176.721	
By investor		By region	
ERSTE Foundation	25..%	Austria	47.7%
Employee	2.3%	North America	20.6%
Savings banks	4.6%	UK & Ireland	9.0%
Retail Investors	6.6%	Continental Europe	20.4%
Institutional Investors	46.0%	Other	2.3%
Criteria CaixaCorp	10.1%		
Capital Research	5.1%		
20.10.2010		Total number of shares: 378.176.721	
By investor		By region	
ERSTE Foundation	25.3%	Austria	47.5%
Employees	3.5%	North America	19.6%
Savings banks	5.1%	UK & Ireland	9.1%
Retail Investors	6.3%	Continental Europe	21.5%
Institutional Investors	44.7%	Other	2.3%
Criteria CaixaCorp	10.1%		
Capital Research	5.1%		
13.07.2010		Total number of shares: 378.176.721	
By investor		By region	
ERSTE Foundation	26.1%	Austria	49.0%
Employees	3.5%	North America	18.9%
Savings banks	5.1%	UK & Ireland	10.5%
Retail Investors	6.3%	Continental Europe	19.6%
Institutional Investors	43.9%	Other	2.1%
Criteria CaixaCorp	10.1%		
Capital Research	5.1%		
18.06.2010		Total number of shares: 378.176.721	
By investor		By region	
ERSTE Foundation	26.1%	Austria	50.2%
Employees	3.5%	North America	17.6%
Savings banks	5.9%	UK & Ireland	11.4%
Retail Investors	6.6%	Continental Europe	20.6%
Institutional Investors	42.7%	Other	0.2%
Criteria CaixaCorp	10.1%		
Capital Research	5.1%		
23.03.2010		Total number of shares: 377.925.086	
By investor		By region	
ERSTE Foundation	26.1%	Austria	49.6%
Employees	3.2%	North America	16.9%
Savings banks	6.3%	UK & Ireland	12.0%
Retail Investors	6.3%	Continental Europe	20.7%
Institutional Investors	42.9%	Other	0.9%
Criteria CaixaCorp	10.1%		
Capital Research	5.1%		

Erste Group Bank AG - Shareholder Structure Development 2009

31.12.2009		Total number of shares: 377.925.086	
By investor		By region	
ERSTE Foundation	26.1%	Austria	50.1%
Employees	3.3%	North America	16.3%
Savings banks	6.8%	UK & Ireland	12.1%
Retail Investors	6.6%	Continental Europe	20.6%
Institutional Investors	47.1%	Other	0.9%
Criteria CaixaCorp	10.1%		
24.11.2009		Total number of shares: 377.925.086	
By investor		By region	
ERSTE Foundation	26.1%	Austria	50.1%
Employees	3.3%	North America	16.3%
Savings banks	6.8%	UK & Ireland	12.1%
Retail Investors	6.6%	Continental Europe	20.6%
Institutional Investors	47.1%	Other	0.9%
Criteria CaixaCorp	10.1%		
22.06.2009		Total number of shares: 317.925.086	
By investor		By region	
ERSTE Foundation	31.0%	Austria	56.7%
Employees	3.9%	North America	14.3%
Savings banks	9.3%	UK & Ireland	11.9%
Retail Investors	6.6%	Continental Europe	14.6%
Institutional Investors	39.1%	Other	2.5%
Austria Verein	5.0%		
Criteria CaixaCorp	5.1%		

Erste Group Bank AG - Shareholder Structure Development 1997 - 2008

31.12.2008		Total number of shares: 317.012.763	
By investor		By region	
ERSTE Foundation	31.1%	Austria	55.1%
Employees	3.5%	North America	15.3%
Savings banks	9.0%	UK & Ireland	13.5%
Retail Investors	6.0%	Continental Europe	13.7%
Institutional Investors	45.4%	Other	2.4%
Austria Verein	5.0%		
31.12.2007		Total number of shares: 316.288.945	
By investors		By region	
ERSTE Foundation	31.0%	Austria	53.8%
Employees	3.0%	North America	19.1%
Savings banks	6.9%	UK & Ireland	12.7%
Retail Investors	7.1%	Continental Europe	11.7%
Institutional Investors	47.1%	Other	2.7%
Austria Verein	4.9%		
31.12.2006		Total number of shares: 315.296.185	
By investor		By region	
ERSTE Foundation	30.5%	Austria	53.1%
Employees	3.0%	North America	16.0%
Savings banks	6.9%	UK & Ireland	14.4%
Retail Investors	7.8%	Continental Europe	14.0%
Institutional Investors	41.9%	Other	2.5%
Capital Research	5.0%		
Austria Verein	4.9%		
31.12.2005		Total number of shares: 243.183.600	
By investor		By region	
ERSTE Foundation	32.2%	Austria	57.9%
Employees	1.8%	North America	17.6%
Savings banks	7.1%	UK & Ireland	17.2%
Retail Investors	7.0%	Continental Europe	6.4%
Institutional Investors	45.9%	Other	0.9%
Austria Verein	6.0%		
31.12.2004		Total number of shares: 241.442.892	
By investor		By region	
ERSTE Foundation	32.5%	Austria	58.2%
Employees	1.9%	North America	17.7%
Savings banks	7.0%	UK & Ireland	17.4%
Retail Investors	7.0%	Continental Europe	5.8%
Institutional Investors	45.6%	Other	0.9%
Austria Verein	6.0%		
08.07.2004 (post stock split 4:1)		Total number of shares: 241.442.892	
By investor		By region	
ERSTE Foundation	33.5%	Austria	60.6%
Employees	2.5%	North America	16.2%
Savings banks	7.0%	UK & Ireland	15.4%
Retail investors	8.3%	Continental Europe	7.1%
Institutional Investors	37.7%	Other	0.7%
Capital Research	5.0%		
Austria Verein	6.0%		

31.12.2003		Total number of shares: 59.943.808	
By investor		By region	
ERSTE Foundation*	34.0%	Austria	34.7%
Employees	1.7%	North America	24.9%
Savings banks	7.0%	UK & Ireland	28.2%
Retail Investors	8.3%	Continental Europe	11.0%
Institutional Investors	42.9%	Other	1.2%
Austria Verein	6.1%		

31.12.2002		Total number of shares: 59.825.114	
By investor		By region	
Anteilsverwaltung Sparkasse (AVS)	35.6%	Austria	63.7%
Employees	1.4%	North America	12.1%
Savings banks	7.7%	UK & Ireland	11.6%
Retail investors	8.0%	Continental Europe	12.6%
Institutional investors	47.3%	Other	0.1%

31.12.2001		Total number of shares: 50.362.955	
By investor			
Anteilsverwaltung Sparkasse (AVS)	40.8%		
Employees	1.0%		
Savings banks	9.2%		
Retail investors	9.4%		
Institutional investors	20.6%		
Strategic investors	19.0%		
Uniqua	6.6%		
Free Float	59.2%		

31.12.2000		Total number of shares: 50.360.799	
By investor			
Anteilsverwaltung Sparkasse (AVS)	40.8%		
Shareholders <5%	52.6%		
Uniqua	6.6%		
Free Float	59.2%		

31.12.1999		Total number of shares: 44.360.799	
By investor			
Anteilsverwaltung Sparkasse (AVS)	43.4%		
Strategic partners	16.6%		
Banks	5.7%		
Insurers	10.9%		
Savings banks	9.1%		
Free Float	30.9%		

31.12.1998		Total number of shares: 44.360.799	
By investor			
Anteilsverwaltung Sparkasse (AVS)	43.4%		
Strategic partners	16.5%		
Banks	5.8%		
Insurers	10.7%		
Savings banks	9.1%		
Free Float	31.1%		

31.12.1997

Total number of shares: 44.360.799

By investor

Anteilsverwaltung Sparkasse (AVS)	43.4%
Strategic partners	16.3%
Banks	5.7%
Insurers	10.6%
Savings banks	9.4%
Free Float	30.9%