

Extraordinary Information on the execution of the early redemption of bonds

ERSTE BANK HUNGARY ZRT. (1138 Budapest, Népfürdő u. 24-26.) (hereinafter referred to as the "Issuer") hereby informs the market participants that in line with the Issuer's extraordinary information published on 13 January 2025, the **"EUR 350 million Fixed-to-Floating Preferred Senior Notes due February 2026 callable February 2025"** bonds with ISIN code AT0000A2VCV4, issued on 4 February 2022 (hereinafter referred to as the "Bonds") have been **redeemed in full on 4 February 2025** and the nominal value together with accrued but unpaid interest was paid towards the holders of the Bonds and the Issuer initiated the cancellation of the Bonds.

This information will be published simultaneously in Hungarian, in case of discrepancy between the information included in the Hungarian and English versions, the information in English shall prevail.

Budapest, 5 February 2025

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