

^(Postal Info Mail Information (optional))^

Trading Department
Bucharest Stock Exchange
34 – 36 Carol I Boulevard 020922
Bucharest, sector 2
RUMANIA

Vienna/Bucharest 12/4/2023

Notificare N5/ Notification N5

Tip notificare / Notification type	Expirare la maturitate / Maturity			
Data notificarii / Notification date	04.12.2023			
Ora notificarii / Hour of notification	09:10:00			
Produs Structurat / Structured product	Symbol/ Symbol	ISIN	Data maturitatii / Maturity date	Valoare de rascumparare / Redemption value (RON)
	EBDOWTL26	AT0000A31Q06	30.11.2023	20.8700
	EBDOWTL25	AT0000A31PZ5	30.11.2023	25.5800
	EBDOWTL23	AT0000A2ZMX0	30.11.2023	30.2100
	EBDOWTL19	AT0000A2L4E3	30.11.2023	346.0100
	EBDOWTL18	AT0000A2HSC9	30.11.2023	46.1200
	EBDOWTL17	AT0000A2HSB1	30.11.2023	56.2200
	EBDOWTS18	AT0000A2RH88	30.11.2023	23.1800
	EBDOWTS17	AT0000A2Q2J1	30.11.2023	107.4200
Emitent / Issuer	Erste Group Bank A.G.			

Data transferului valorii reziduale catre Depozitarul Central / Value date	12/12/2023		
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