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Announcement according to article 93 section 2 BörseG (ESMA 2015/1597)

Erste Group Bank AG: Release according to art. 93 section 2 BörseG

Vienna (pta064/31.05.2016/17:00) - Release of Announcement according to art. 93 section 2 BörseG
Notification of Major Holdings

1. Issuer:

Erste Group Bank AG, Am Belvedere 1, 1100 Wien, Austria

2. Reason for notification:

Acquisition / disposal of shares with voting rights

3. Details of person subject to the notification obligation

Name: BlackRock Inc

City and country of registered office: Wilmington, USA - United States

4. Names of shareholder(s) holding directly 3% or more voting rights, if different from 3

5. Date on which threshold was crossed or reached

30.05.2016

6. Total positions

	% of voting rights attached to shares (total of 7.a.)	% of voting rights through instruments (total of 7.b.1 + 7.b.2)	total of both in % (7.a. + 7.b.)	total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed / reached	3,87	0,15	4,02	429.800.000
Position of previous notification	3,78	0,15	3,93	

7. Notified details of the resulting situation

7.a. Voting rights attached to shares

ISIN code	absolute direct (Sec 91 BörseG)	absolute indirect (Sec 92 BörseG)	in % direct (Sec 91 BörseG)	in % indirect (Sec 92 BörseG)
AT0000652011	0	16.623.184	0,00	3,87
Total:		16.623.184		3,87

7.b.1. Financial / Other Instruments pursuant to Sec. 91a para. 1 No. 1 BörseG

Type of instrument	Expiration Date	Exercise Period	Voting Rights Absolute	Voting Rights in %
Depository Receipt	n/a	n/a	27.515	0,01
		Total:	27.515	0,01

7.b.2 Financial / Other Instruments pursuant to Sec. 91a para. 1 No. 3 BörseG

Type of instrument	Expiration Date	Exercise Period	Physical /Cash Settlement	Voting Rights Absolute	Voting Rights in %
CFD	n/a	n/a		620.738	0,14
		Total:	620.738	620.738	0,14

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

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

No.	Name	Directly controlled by No.	Shares held directly (%)	Financial/other instruments held directly (%)	Total of both (%)
1	BlackRock, Inc.				
2	Trident Merger, LLC	1			
3	BlackRock Holdco 2, Inc.	1			
4	BlackRock Investment Management, LLC	2			
5	BlackRock Financial Management, Inc.	4			
6	BlackRock Holdco 4, LLC	5			
7	BlackRock Capital Holdings, Inc.	5			
8	BlackRock International Holdings, Inc.	5			
9	BlackRock Holdco 6, LLC	6			
10	BlackRock Delaware Holdings Inc.	7			

11	BlackRock Institutional Trust Company, National Association	8			
12	BlackRock Fund Advisors	8			
13	BlackRock Advisors, LLC	11			
14	BR Jersey International Holdings L.P.	13			
15	BlackRock (Singapore) Holdco Pte. Ltd.	14			
16	BlackRock Australia Holdco Pty. Ltd.	14			
17	BlackRock Holdco 3, LLC	14			
18	BlackRock Group Limited	14			
19	BlackRock Asia-Pac Holdco, LLC	15			
20	BlackRock HK Holdco Limited	16			
21	BlackRock Asset Management North Asia Limited	17			
22	BlackRock Cayco Limited	17			
23	BlackRock Trident Holding Company Limited	19			
24	BlackRock Japan Holdings GK	20			
25	BlackRock Japan Co., Ltd.	21			

26	BlackRock Investment Management (Australia) Limited	23			
27	BlackRock Canada Holdings LP	25			
28	BlackRock Canada Holdings ULC	26			
29	BlackRock Asset Management Canada Limited	27			
30	BlackRock Advisors (UK) Limited	29			
31	BlackRock International Limited	29			
32	BlackRock (Netherlands) B.V.	29			
33	BlackRock Investment Management (UK) Limited	29			
34	BlackRock Asset Management Deutschland AG	33			
35	BlackRock Fund Managers Limited	33			
36	BlackRock Investment Management (Korea) Limited	35			

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

total holdings in voting rights attached to Shares going above 4%

emitter: Erste Group Bank AG
Am Belvedere 1
1100 Wien
Austria

contact person: Thomas Sommerauer/ Simone Pilz

phone: +43 (0)50100-17741

e-mail: investor.relations@erstegroup.com

website: www.erstegroup.com

ISIN(s): AT0000652011 (share)

stock exchanges: official trade in Vienna



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