

publication: 24.06.2021 11:44
source: <http://adhoc.presstext.com/news/1624527840798>
keywords: Company / Voting rights / Erste Group Bank AG

Holding announcement according to article 135 section 2 BörseG (ESMA 2015/1597)

Erste Group Bank AG: Release according to art. 135 section 2 BörseG

Vienna (pta012/24.06.2021/11:44) - Release of Announcement according to art. 135 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

23.06.2021

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	3.99	0.15	4.15	429,800,000
Position of previous notification	4.08	0.23	4.31	

7. Notified details of the resulting situation

7.a. Voting rights attached to shares

ISIN code	absolute direct (Sec 130 BörseG 2018)	absolute indirect (Sec 133 BörseG 2018)	in % direct (Sec 130 BörseG 2018)	in % indirect (Sec 133 BörseG 2018)
AT0000652011	0	17,185,025	0.00	3.99
Total:		17,185,025		3.99

7.b.1. Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018

Type of instrument	Expiration Date	Exercise Period	Voting Rights Absolute	Voting Rights in %
Securities Lent	n/a	n/a	617,160	0.14
		Total:	617,160	0.14

7.b.2 Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018

Type of instrument	Expiration Date	Exercise Period	Physical /Cash Settlement	Voting Rights Absolute	Voting Rights in %
CFD	n/a	n/a	Cash	35,566	0.01
			Total:	35,566	0.01

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	BlackRock Holdco 2, Inc.	1			
3	BlackRock Financial Management, Inc.	2			
4	BlackRock International Holdings, Inc.	3			
5	BR Jersey International Holdings L.P.	4			
6	BlackRock Australia Holdco Pty. Ltd.	5			
7	BlackRock Investment Management (Australia) Limited	6			
8	Trident Merger, LLC	1			

9	BlackRock Investment Management, LLC	8			
10	BlackRock (Singapore) Holdco Pte. Ltd.	5			
11	BlackRock HK Holdco Limited	10			
12	BlackRock Asset Management North Asia Limited	11			
13	BlackRock Lux Finco S.à r.l.	11			
14	BlackRock Japan Holdings GK	13			
15	BlackRock Japan Co., Ltd.	14			
16	BlackRock (Singapore) Limited	10			
17	BlackRock Holdco 3, LLC	5			
18	BlackRock Cayman 1 LP	17			
19	BlackRock Cayman West Bay Finco Limited	18			
20	BlackRock Cayman West Bay IV Limited	19			
21	BlackRock Group Limited	20			
22	BlackRock Finance Europe Limited	21			
23	BlackRock Investment Management (UK) Limited	22			

24	BlackRock International Limited	21			
25	BlackRock (Netherlands) B.V.	22			
26	BlackRock Asset Management Deutschland AG	25			
27	BlackRock Advisors (UK) Limited	22			
28	BlackRock Capital Holdings, Inc.	3			
29	BlackRock Advisors, LLC	28			
30	BlackRock Canada Holdings LP	17			
31	BlackRock Canada Holdings ULC	30			
32	BlackRock Asset Management Canada Limited	31			
33	BlackRock Holdco 4, LLC	3			
34	BlackRock Holdco 6, LLC	33			
35	BlackRock Delaware Holdings Inc.	34			
36	BlackRock Fund Advisors	35			
37	BlackRock Institutional Trust Company, National Association	35			

38	Amethyst Intermediate LLC	9			
39	Aperio Holdings LLC	38			
40	Aperio Group, LLC	39			

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

voting rights attached to shares going below 4%

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

 contact person: Thomas Sommerauer/ Simone Pilz
 phone: +43 (0)5 0100 - 17326
 e-mail: thomas.sommerauer@erstegroup.com
 website: www.erstegroup.com
 ISIN(s): AT0000652011 (share)
 stock exchanges: official trade in Vienna
 other stock exchanges: Bucharest Stock Exchange, Prague Stock Exchange



News transmitted by presstext.adhoc. The emitter is responsible for the content.