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

## Erste Group Bank AG: Release according to article 135 section 2 BörseG

Vienna (pta071/05.05.2022/09:51) - Release of Announcement according to article 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: Wellington Management Group LLP

City and country of registered office: Boston, United States of America (USA)

### 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

03.05.2022

### 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	4.80	0.01	4.81	429,800,000
Position of previous notification	4.98	0.01	4.99	

### 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	20,635,650	0.00	4.80
<b>Total:</b>		<b>20,635,650</b>		<b>4.80</b>

### 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 %
Depository Receipt	n/a	n/a	71	0.00
		<b>Total:</b>	<b>71</b>	

### 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 %
Total Return Swap	22/05/2023	n/a	Cash	33,899	0.01
			<b>Total:</b>	<b>33,899</b>	<b>0.01</b>

### 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	Wellington Management Group LLP				
2	Wellington Group Holdings LLP	1			
3	Wellington Investment Advisors Holdings LLP	2			
4	Wellington Management Global Holdings, Ltd	3			
5	Wellington Management International Ltd	4	0.82	0.01	0.83
6	Wellington Management Singapore Pte. Ltd.	4	0.06		0.06
7	Wellington Management Europe GmbH	4			

7	Wellington Management Company LLP	3	3.92		3.92
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#### 9. In case of proxy voting

Date of general meeting: N/A

#### 10. Additional Information

Wellington Management Company LLP has crossed below the 4% notification threshold in its own right. Wellington Management Company is an investment management entity that manages the assets of certain funds and/or managed accounts.

Wellington Management Company LLP is a direct controlled undertaking of Wellington Investment Advisors Holdings LLP, which, in turn, is a direct controlled undertaking of Wellington Group Holdings LLP, which, in turn, is a direct controlled undertaking of Wellington Management Group LLP.

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ISIN(s): AT0000652011 (share)

stock exchanges: official trade in Vienna

other stock exchanges: Bucharest Stock Exchange, Prague Stock Exchange



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