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ZAGREB STOCK EXCHANGE Ivana Lučića 2a 10 000 Zagreb

CROATIAN FINANCIAL SERVICES SUPERVISORY AGENCY (HANFA) Franje Račkog 6 10 000 Zagreb

**OTS HINA** 

Home member state: Croatia
LEI: 549300A2F46GR0UOM390

Official Market, Zagreb Stock Exchange

Bond 3RIB4

ISIN: HRRIBAO23BA6 Bond 3RIB5

ISIN: HRRIBAO262E3

Official Market, Vienna Stock Exchange

Bond, ISIN: HRRIBAO262E3
Bond, ISIN: AT0000A2RZL4

Zagreb, June 26, 2023

SUBJECT: Notice on final nominal size of the bonds with the ISIN: HRRIBAO266A2

ERSTE&STEIERMÄRKISCHE BANK d.d. (the "Issuer") has issued on June 26, 2023 bonds with ticker RIBA-O-266A, ISIN: HRRIBAO266A2, maturing in 2026 (the "Bonds").

Hereby the Issuer notifies on the final nominal size of the Bonds of EUR 90,100,000.00.

The Bonds are included in services of depositorium as well as clearing and settlement based on decision of Central Depository & Clearing Company Inc. ("Decision of SKDD"). Decision of SKDD as well as the final terms of the Bonds are available on web links below.

Links:

<u>Decision of SKDD</u> Final Terms

ERSTE&STEIERMÄRKISCHE BANK d.d.