

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: 549300A2F46GR0UOM390Official Market, Zagreb Stock Exchange
Bond 3RIB5, ISIN: HRRIBAO262E3
Bond 3RIB6, ISIN: HRRIBAO266A2Official Market, Vienna Stock Exchange
Bond, ISIN: HRRIBAO262E3
Bond, ISIN: AT0000A2RZL4
Bond, ISIN: HRRIBAO266A2
Bond, ISIN: AT0000A39UM6

Zagreb, March 27, 2025

SUBJECT: Notice on Performance of Assumed Bond Obligations

ERSTE&STEIERMÄRKISCHE BANK d.d. (hereinafter: the Bank) hereby discloses information on performance of its assumed bond obligations toward the bondholders in the year 2024.

1. Bond 3RIB5, ISIN: HRRIBAO262E3

Pursuant to the Final Terms of the Bond Issue dated February 2, 2021, the Payment Agent Central Depository&Clearing Company Inc. ("CDCC") had made the following coupon payment to bondholders on behalf and for the account of the Bank:

Payment Date	Coupon Period From (Including)	Coupon Period To (Excluding)	Total Payment Amount (EUR) to CDCC
05.02.2024.	05.08.2023.	05.02.2024.	168.750,00
06.08.2024.	05.02.2024.	05.08.2024.	168.750,00

The coupon payment was made in accordance with the records on securities account owners/holders in depository as at the end of business day that preceded the payment date.

2. Bond ISIN: AT0000A2RZL4

Pursuant to the Final Terms of the Bond Issue dated July 2, 2021, Erste Group Bank AG ("EGB") had made the following coupon payment to bondholders on behalf and for the account of the Bank:

Payment Date	Coupon Period From (Including)	Coupon Period To (Excluding)	Total Payment Amount (EUR) to EGB
08.07.2024.	06.07.2023.	06.07.2024.	3.000.000,00

The coupon payment was made in accordance with the records on securities account owners/holders in depository.

3. Bond 3RIB6, ISIN: HRRIBAO266A2

Pursuant to the Final Terms of the Bond Issue dated June 26, 2023, the Payment Agent Central Depository&Clearing Company Inc. ("CDCC") had made the following coupon payment to bondholders on behalf and for the account of the Bank:

Payment Date	Coupon Period From (Including)	Coupon Period To (Excluding)	Total Payment Amount (EUR) to CDCC
26.06.2024.	26.06.2023.	26.06.2024.	4.054.500,00

The coupon payment was made in accordance with the records on securities account owners/holders in depository as at the end of business day that preceded the payment date.

ERSTE&STIEERMÄRKISCHE BANK d.d.