

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 3RIB7, ISIN: AT0000A3UX25
Bond 3RIB8, ISIN: HRRIBAO30AA3Official Market, Vienna Stock Exchange
Bond, ISIN: AT0000A2RZL4
Bond, ISIN: AT0000A39UM6
Bond, ISIN: AT0000A3UX25
Bond, ISIN: HRRIBAO30AA3

Zagreb, October 8, 2026

SUBJECT: Notice on Managers' transaction

Pursuant to Article 19 point 3 of the Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, ERSTE&STEIERMÄRKISCHE BANK d.d. (hereinafter: the Issuer) discloses the subscription of Issuer's bond ISIN: HRRIBAO30AA3, executed on October 6, 2026, by two persons discharging managerial responsibilities within the Issuer.

Pursuant to Regulation (EU) 2016/523 of 10 March 2016 laying down implementing technical standards with regard to the format and template for notification and public disclosure of managers' transactions in accordance with Regulation (EU) No 596/2014 of the European Parliament and of the Council, the details on the transaction are stated in the Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them, attached to this Notice.

ERSTE&STEIERMÄRKISCHE BANK d.d.

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	Christoph Schoefboeck	
2	Reason for the notification		
a)	Position/status	President of the Management Board	
b)	Initial notification/Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	ERSTE&STEIERMÄRKISCHE BANK D.D.	
b)	LEI	549300A2F46GR0UOM390	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument Identification code	- debt instrument - Erste&Steiermärkische Bank d.d. bond - ISIN: HRRIBAO30AA3	
b)	Nature of the transaction	Bond subscription during issuance	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		200 000.00 EUR	400 000 (nominal value 200 000.00 EUR)
d)	Aggregated information — Aggregated volume — Price	- Aggregated volume 400 000 - Price of the transaction 400 000 EUR (2 x 200 000.00)	
e)	Date of the transaction	Subscription offer submitted: 2026-09-25; 10:28 UTC (400 000.00 EUR) Issue Date: 2026-10-06; 07:10 UTC	
f)	Place of the transaction	XOFF	



Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities/person closely associated						
a)	Name	Zdravko Marić					
2	Reason for the notification						
a)	Position/status	Member of the Supervisory Board					
b)	Initial notification/Amendment	Initial notification					
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor						
a)	Name	ERSTE&STEIERMÄRKISCHE BANK D.D.					
b)	LEI	549300A2F46GR0UOM390					
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted						
a)	Description of the financial instrument, type of instrument Identification code	- debt instrument - Erste&Steiermärkische Bank d.d. bond - ISIN: HRRIBAO30AA3					
b)	Nature of the transaction	Bond subscription during issuance					
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>200 000.00 EUR</td> <td>400 000 (nominal value 200 000.00 EUR)</td> </tr> </tbody> </table>	Price(s)	Volume(s)	200 000.00 EUR	400 000 (nominal value 200 000.00 EUR)	
Price(s)	Volume(s)						
200 000.00 EUR	400 000 (nominal value 200 000.00 EUR)						
d)	Aggregated information — Aggregated volume — Price	- Aggregated volume 400 000 - Price of the transaction 400 000 EUR (2 x 200 000.00)					
e)	Date of the transaction	Subscription offer submitted: 2026-09-22; 09:38 UTC (200 000.00 EUR) and 2026-09-28; 10:45 (200 000.00 EUR) Issue Date: 2026-10-06; 07:10 UTC					
f)	Place of the transaction	XOFF					