

## ERSTE&STEIERMÄRKISCHE BANK D.D.

Jadranski trg 3a, 51000 Rijeka, Croatia

Tel: +385 62 37 5000 Fax: +385 62 37 6000

Ivana Lučića 2, 10000 Zagreb, Croatia

Tel: +385 62 37 1000 Eax: +385 62 37 2000

www.erstebank.hr erstebank@erstebank.hr Bond RIBA-O- 177A ISIN: HRRIBAQ177A1

Official market, Zagreb Stock Exchange

**ZAGREB STOCK EXCHANGE** Ivana Lučića 2a 10 000 Zagreb

**CROATIAN FINANCIAL SERVICES** SUPERVISORY AGENCY (HANFA) Miramarska 24b 10 000 Zagreb

**OTS HINA** 

Zagreb, January 11, 2012

SUBJECT: The notification on acquisition of bonds of the ERSTE&STEIERMÄRKISCHE BANK d.d.

Pursuant to Article 161 of the Rules of the Zagreb Stock Exchange, we notify the acquisition of bonds of the ERSTE&STEIERMÄRKISCHE BANK d.d. by the person discharging managerial responsibilities within the Bank, as follows:

- name of the person discharging managerial responsibilities within the Bank: Christoph Schoefboeck, Member of the Management Board of ERSTE&STEIERMÄRKISCHE BANK d.d., Rijeka, Jadranski Trg 3/a,
- reason for responsibility to notify: Article 161 of the Rules of the Zagreb Stock Exchange,
- name of the relevant issuer: ERSTE&STEIERMÄRKISCHE BANK d.d. Rijeka, Jadranski Trg 3/a.
- description of the financial instrument: subordinated bond, ticker: RIBA-O-177A, ISIN: HRRIBAO177A1,
- nature of the transactions: acquisition of bonds,
- date and place of the transactions: January 11, 2012, Zagreb Stock Exchange.
- price and volume of the transactions: 89,00% of nominal value of bond, 95,000,00 bonds in total:

Price	Volume of the transaction
89,00%	50.000,00 bonds
89,00%	45.000,00 bonds

ERSTE&STEIERMÄRKISCHE BANK d.d.

BANK D.D.

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Registered at the Commercial Court in Rijeka - MBS: 040001037 - Company No./MB: 3337367 - Tax No./OIB: 23057039320 - Business account: 2402006-1031262160, SWIFT: ESBCHR22 - Equity of 1,698,417,500 HRK paid in total and divided in 16,984,175 shares, nominal value of the share is 100,00 HRK Management Board: Petar Radaković, Tomislav Vuić, Borislav Centner, Sladana Jagar, Christoph Schoefboeck Chairman of the Supervisory Board: Herbert Juranek