

**ZAGREB STOCK EXCHANGE**

Ivana Lučića 2a  
10 000 Zagreb

**CROATIAN FINANCIAL SERVICES  
SUPERVISORY AGENCY (HANFA)**

Miramarska 24b  
10 000 Zagreb

**OTS HINA**

Bond RIBA-O-177A  
ISIN: HRRIBAO177A1

Bond RIBA-O-17BA  
ISIN: HRRIBAO17BA8

Official Market, Zagreb Stock Exchange

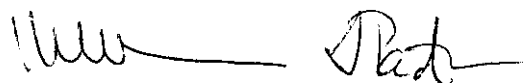
Zagreb, September 30th, 2016

**SUBJECT: Notice of a transaction conducted by a person closely associated with a person discharging managerial responsibilities within an Issuer**

Pursuant to Article 19 point 3 of the Regulation (EU) No 596/2014 on market abuse, ERSTE&STEIERMÄRKISCHE BANK d.d. with its headquarters in Rijeka, Jadranski trg 3/a, (hereinafter: the Issuer) discloses the acquisition of Issuer's bond ticker RIBA-O-177A, ISIN: HRRIBAO177A1 conducted by Erste Group Bank AG as a person closely associated with a person discharging managerial responsibilities within an Issuer.

Attachment of this Notice is the Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them.

**ERSTE&STEIERMÄRKISCHE BANK d.d.**



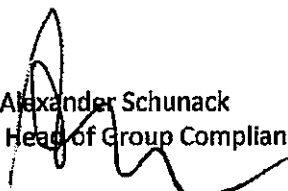
ERSTE & STEIERMÄRKISCHE  
BANK D.D.  
173 RIJEKA 052

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

<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>		
a)	Name	Erste Group Bank AG	
<b>2</b>	<b>Reason for the notification</b>		
a)	Position/status	- Notification concerns a person closely associated with a person discharging managerial responsibilities - Andreas Gottschling, President of the Supervisory Board in Erste&Steiermärkische Bank d.d. and the member of Management Board in Erste Group Bank AG	
b)	Initial notification/Amendment	Initial notification	
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>		
a)	Name	Erste&Steiermärkische Bank d.d.	
b)	LEI	549300A2F46GROUOM390	
<b>4</b>	<b>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</b>		
a)	Description of the financial instrument, type of instrument Identification code	- debt instrument - Erste&Steiermärkische Bank d.d. bonds - Ticker: RIBA-O-177A - ISIN: HRRIBAO177A1	
b)	Nature of the transaction	Acquisition of the bonds	
c)	Price(s) and volume(s)	<b>Price(s)</b>	<b>Volume(s)</b>
		1.0350 EUR 1.0325 EUR	20,000 (nominal value 1.00 EUR) 95,000 (nominal value 1.00 EUR)
d)	Aggregated information — Aggregated volume — Price	- Aggregated volume 20,000 - Price of the transaction 20.700,00 EUR (20,000 x 1.0350)	
		- Aggregated volume 95,000 - Price of the transaction 98.087,50 EUR (95,000 x 1.0325)	
e)	Date of the transaction	2016-09-19; 10:59; 2016-09-27; 10:14	
f)	Place of the transaction	XZAG	

Signed on this 28<sup>th</sup> September, 2016 in Vienna for and behalf of

Alexander Schunack  
Head of Group Compliance



Erste Group Bank AG

Andreas Kubicek  
Head of Group Securities Compliance

