

ZAGREB STOCK EXCHANGE

**Ivana Lučića 2a
10 000 Zagreb**

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

**Miramarska 24b
10 000 Zagreb**

OTS HINA

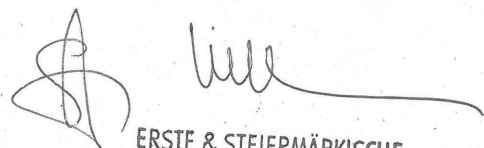
Zagreb, August 16, 2016

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 AG as a person closely associated with a person discharging managerial responsibilities within an Issuer on August 10, 2016.

Details of the transaction pursuant to Commission Implementing Regulation 2016/523 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.



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

1	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	Erste Group Bank AG	
2	Reason for the notification		
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	
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. bonds - Ticker: RIBA-O-177A - ISIN: HRRIBAO177A1	
b)	Nature of the transaction	Acquisition of the bonds	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		1.0375 EUR	560,000 (nominal value 1.00 EUR)
d)	Aggregated information		
	— Aggregated volume — Price	- Aggregated volume - Price of the transaction	560,000 581.000 EUR (560,000 x 1.0375)
e)	Date of the transaction	2016-08-10; 13:31.	
f)	Place of the transaction	XZAG	

Signed on this 12 August, 2016 in Vienna for and on behalf of

Erste Group Bank AG

Alexander Schunack
Head of Group Compliance

Andreas Kubicek
Head of Group Securities Compliance