



Books Closed / Open Announcement

June 24, 2026

Erste Group Bank AG

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Erste Group Bank
Symbol: EBKDY
CUSIP Number: 296036304
Exchange: OTC
Ratio(DR:ORD): 2 : 1
Country: Austria

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jul 01, 2026	Jul 01, 2026	Corporate Action - Successorship
Cancellation	Jul 01, 2026	Jul 01, 2026	Corporate Action - Successorship

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