

DEPOSITARY RECEIPTS

May 12, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Erste Group Bank AG

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

Books Closed: May 19, 2016

Books Open:

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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