



Extraordinary announcement

on the interest rate of ERSTE Bank Hungary Zrt.'s 13.20% Fix+Kamatkövető ERSTE HUF 23-25 II Bond (ISIN: HU0000362447)

Erste Bank Hungary Zrt. (1138 Budapest, Népfürdő u. 24-26.) hereby informs its esteemed investors that the interest rate is 7.09% per annum for the 2nd Interest Period between 5 May 2024 and 5 May 2025 (excluding the latter day) in accordance with the provisions of the Final Terms of 13.20% Fix+Kamatkövető ERSTE HUF 23-25 II Bond.

Taking this into account, an interest amount of HUF 2 068 will be paid in respect of each bond at the maturity of the Bond.

This information will be published simultaneously in Hungarian, in case of discrepancy between the information included in the Hungarian and English versions, the information in English shall prevail.

Budapest, 2 May 2024

Erste Bank Hungary Zrt.

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