



## Extraordinary Information on the early redemption of bonds

ERSTE BANK HUNGARY ZRT. (1138 Budapest, Népfürdő u. 24-26.) (hereinafter referred to as the "Issuer") hereby informs the market participants that with the prior permission of the National Bank of Hungary with respect to Issuer's **"EUR 350 million Fixed-to-Floating Preferred Senior Notes due February 2026 callable February 2025"** bonds with ISIN code AT0000A2VCV4, issued on 4 February 2022 (hereinafter referred to as the "Bonds"), exercising the right of early redemption at the option of the issuer as set out in the "Final Terms" dated 2 February 2022 prepared for the issuance of the Bonds, under "REDEMPTION (§ 5)" "Early Redemption at the Option of the Issuer" section, the Issuer will **redeem the Bonds in full on 4 February 2025**. The redemption of the Bonds will take place at 100% of their nominal value, together with the accrued but unpaid interest until 4 February 2025. The Bonds will be cancelled after their redemption.

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, 13 January 2025

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