

## **Extraordinary announcement**

### **on the interest rate of Floating Tier 2 (Subordinated) EUR Notes due December 2034 callable December 2029 (ISIN: HU0000364831)**

Erste Bank Hungary Zrt. (1138 Budapest, Népfürdő u. 24-26.) hereby informs its esteemed investors that the interest rate for the fourth interest payment period between 18 September 2025 and 18 December 2025 (excluding the latter day) in accordance with the provisions of the Final Terms of Floating Tier 2 (Subordinated) EUR Notes due December 2034 callable December 2029 dated 16 December 2024 is 4.375% per annum.

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, 16 September 2025

Erste Bank Hungary Zrt.