

Bekanntmachung gemäß § 93 BörseG in Verbindung mit § 91 Abs. 2 BörseG – Änderungen bedeutender Beteiligungen

Die Erste Group Bank AG gibt in Erfüllung des § 93 BörseG in Verbindung mit § 91 Abs. 1 BörseG bekannt, dass BlackRock, Inc., Wilmington, DE, Vereinigte Staaten von Amerika, mit Stichtag 7. April 2016 17.312.631 bzw. 4,02% (nach 3,97%) der auf Aktien basierenden Stimmrechte und 1.141.914 bzw. 0,26% der auf Finanzinstrumenten basierenden Stimmrechte (nach 0,26%) in der Erste Group Bank AG (gerundeter Anteil am Grundkapital 4,29% nach 4,24%) daher insgesamt mehr als 4% des Grundkapitals der Gesellschaft (EUR 859.600.000, eingeteilt in 429.800.000 auf Inhaber lautende, stimmberechtigte Stückaktien – Stammaktien) hält.

Weitere Details entsprechend der übermittelten esma Notifikation (Originaltabellen):

Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC					
Type of financial instrument	Expiration date	Exercise/ Conversion Period	Number of voting rights that may be acquired if the instrument is exercised/ converted.		% of voting rights
Depository Receipt	N/A	N/A	26,822		0.00%
		SUBTOTAL	26,822		0.00%
Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC					
Type of financial instrument	Expiration date	Exercise/ Conversion Period	Physical or cash settlement	Number of voting rights	% of voting rights
CFD	N/A	N/A	Cash	1,081,092	0.25%
Total Return Swap	22.06.2016	N/A	Cash	34,000	0.00%
		SUBTOTAL		1,115,092	0.25%

Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity:

Name	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock Group Limited			
BlackRock Investment Management (UK) Limited			Below 4%
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock Group Limited			
BlackRock Investment Management (UK) Limited			
BlackRock Asset Management Deutschland AG			Below 4%
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			

BlackRock International Holdings, Inc.	
BR Jersey International Holdings L.P.	
BlackRock Group Limited	
BlackRock Advisors (UK) Limited	Below 4%
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock International Holdings, Inc.	
BR Jersey International Holdings L.P.	
BlackRock Group Limited	
BlackRock International Limited	Below 4%
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock International Holdings, Inc.	
BR Jersey International Holdings L.P.	
BlackRock Group Limited	
BlackRock (Netherlands) B.V.	Below 4%
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock International Holdings, Inc.	
BR Jersey International Holdings L.P.	
BlackRock (Singapore) Holdco Pte. Ltd.	
BlackRock Asia-Pac Holdco, LLC	
BlackRock HK Holdco Limited	
BlackRock Asset Management North Asia Limited	Below 4%
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock International Holdings, Inc.	
BR Jersey International Holdings L.P.	
BlackRock (Singapore) Holdco Pte. Ltd.	
BlackRock Asia-Pac Holdco, LLC	
BlackRock HK Holdco Limited	
BlackRock Cayco Limited	
BlackRock Trident Holding Company Limited	
BlackRock Japan Holdings GK	
BlackRock Japan Co., Ltd.	Below 4%
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock International Holdings, Inc.	
BR Jersey International Holdings L.P.	
BlackRock Australia Holdco Pty. Ltd.	
BlackRock Investment Management (Australia) Limited	Below 4%
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock International Holdings, Inc.	
BR Jersey International Holdings L.P.	
BlackRock Holdco 3, LLC	
BlackRock Canada Holdings LP	
BlackRock Canada Holdings ULC	
BlackRock Asset Management Canada Limited	Below 4%
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	

BlackRock Financial Management, Inc.	
BlackRock Capital Holdings, Inc.	
BlackRock Advisors, LLC	Below 4%
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock Holdco 4, LLC	
BlackRock Holdco 6, LLC	
BlackRock Delaware Holdings Inc.	
BlackRock Fund Advisors	Below 4%
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock Holdco 4, LLC	
BlackRock Holdco 6, LLC	
BlackRock Delaware Holdings Inc.	
BlackRock Fund Advisors	
BlackRock Institutional Trust Company, National Association	Below 4%
BlackRock, Inc.	
Trident Merger, LLC	
BlackRock Investment Management, LLC	Below 4%
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock International Holdings, Inc.	
BR Jersey International Holdings L.P.	
BlackRock Group Limited	
BlackRock Investment Management (UK) Limited	
BlackRock Fund Managers Limited	
BlackRock Investment Management (Korea) Ltd.	Below 4%
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	Below 4%

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