



## **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 seventh interest payment period between 18 June 2026 and 18 September 2026 (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 4.768% 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 June 2026

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