



## Extraordinary Information

### on the repayment of 108.8% ERSTE USD 24-26 Kamathalmozó Bond (ISIN: HU0000364005)

In accordance with the disclosure obligation set out in Sections 55-56 of Act CXX of 2001 on the Capital Market and in the Finance Minister's Decree No. 24/2008 (VIII.15.), ERSTE BANK HUNGARY Zrt. ("Issuer") informs the participants of the capital market that the Issuer has fully fulfilled its repayment and interest payment obligations on 108.8% ERSTE USD 24-26 Kamathalmozó Bond (ISIN code: HU0000364005), which matured on 1 July 2026.

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 July 2026

ERSTE BANK HUNGARY ZRT.

Erste Bank Hungary Zrt.  
H-1138 Budapest, Népfürdő u. 24-26.  
Postal address: 1933 Budapest  
Telephone: +36 1 298 0221  
Fax: +36 1 272 5160  
E-mail: [erste@erstebank.hu](mailto:erste@erstebank.hu)  
Internet: [www.erstebank.hu](http://www.erstebank.hu)

Registry Court of Budapest - Capital Regional Court:  
01-10-041054