

Extraordinary announcement

Erste Investment Ltd (H-1138 Budapest, Népfürdő street 24-26, licence number: III/75.005-19/2002 E-III/324/2008, member of BSE) gives the following extraordinary announcement:

In terms of the certificates/turbo warrants below, Erste Group Bank AG, the Issuer changes the parameters according to the expiry of underlying future contracts as follows:

Name	Ticker	ISIN	Old Strike	New Strike	Old Barrier	New Barrier	Due Date	Underlying	Type
Erste WTI Olaj Turbo Long 88	EBWTIOILTL88	AT0000A2GG09	4.4945	4.7545	6.9945	7.2545	2020.09.17.	Határidős olaj	Turbo Long
Erste WTI Olaj Turbo Long 89	EBWTIOILTL89	AT0000A2GG17	7.023	7.283	9.523	9.783	2020.09.17.	Határidős olaj	Turbo Long
Erste WTI Olaj Turbo Long 90	EBWTIOILTL90	AT0000A2H9T6	13.4088	13.6688	15.9088	16.1688	2020.09.17.	Határidős olaj	Turbo Long
Erste WTI Olaj Turbo Long 91	EBWTIOILTL91	AT0000A2H9U4	18.4496	18.7096	20.9496	21.2096	2020.09.17.	Határidős olaj	Turbo Long
Erste WTI Olaj Turbo Long 92	EBWTIOILTL92	AT0000A2H9V2	23.4909	23.7509	25.9909	26.2509	2020.09.17.	Határidős olaj	Turbo Long
Erste WTI Olaj Turbo Long 93	EBWTIOILTL93	AT0000A2HUE1	28.3823	28.6423	30.8823	31.1423	2020.09.17.	Határidős olaj	Turbo Long
Erste WTI Olaj Turbo Long 94	EBWTIOILTL94	AT0000A2HUF8	33.397	33.657	35.897	36.157	2020.09.17.	Határidős olaj	Turbo Long
Erste WTI Olaj Turbo Short 74	EBWTIOILTS74	AT0000A22LF5	86.1725	86.4325	84.6725	84.9325	2020.09.17.	Határidős olaj	Turbo Short
Erste WTI Olaj Turbo Short 75	EBWTIOILTS75	AT0000A23U83	92.4372	92.6972	90.4372	90.6972	2020.09.17.	Határidős olaj	Turbo Short
Erste WTI Olaj Turbo Short 76	EBWTIOILTS76	AT0000A24TB3	81.3582	81.6182	79.8582	80.1182	2020.09.17.	Határidős olaj	Turbo Short
Erste WTI Olaj Turbo Short 77	EBWTIOILTS77	AT0000A24TC1	76.6303	76.8903	75.1303	75.3903	2020.09.17.	Határidős olaj	Turbo Short
Erste WTI Olaj Turbo Short 82	EBWTIOILTS82	AT0000A2EEY0	66.7981	67.0581	64.2981	64.5581	2020.09.17.	Határidős olaj	Turbo Short
Erste WTI Olaj Turbo Short 83	EBWTIOILTS83	AT0000A2EEZ7	56.9486	57.2086	54.4486	54.7086	2020.09.17.	Határidős olaj	Turbo Short
Erste WTI Olaj Turbo Short 84	EBWTIOILTS84	AT0000A2EF02	47.0993	47.3593	44.5993	44.8593	2020.09.17.	Határidős olaj	Turbo Short
Erste WTI Olaj Turbo Short 86	EBWTIOILTS86	AT0000A2HUJ0	52.1478	52.4078	49.6478	49.9078	2020.09.17.	Határidős olaj	Turbo Short
Name	Ticker	ISIN	Old Ratio	New Ratio	Old Barrier	New Barrier	Due Date	Underlying	Type
Erste WTI Olaj 04 certifikát	EBWTIOILO4	AT0000A2AHH6	0.0702	0.0696	0	0	2020.09.17.	Határidős olaj	Index
Erste WTI Olaj 05 certifikát	EBWTIOILO5	AT0000A2GGF9	0.0975	0.0966	0	0	2020.09.17.	Határidős olaj	Index

2020.09.17., Erste Investment Ltd.

We inform the participants of the capital market that the change affects only marginally the price of the certificates, warrants. The strike price changed the same amounts as the price of the underlying, the barrier changed the same proportion so as to maintain the ratio between the strike price and the barrier.