

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 turbo certificates and warrants below, Erste Group Bank AG, the Issuer changes the parameters as follows:

| Name | Ticker | ISIN | Old Strike | New Strike | Old Barrier | New Barrier | Due Date | Underlying | Type |
|---------------------------------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|
| Erste WTI Olaj Turbo Long 96 | EBWTIOILTL96 | AT0000A2N7W6 | 21.3958 | 21.4083 | 23.8958 | 23.9083 | 2024.07.29. | Határidős olaj | Turbo Long |
| Erste WTI Olaj Turbo Long 97 | EBWTIOILTL97 | AT0000A2N7X4 | 26.9594 | 26.9751 | 29.4594 | 29.4751 | 2024.07.29. | Határidős olaj | Turbo Long |
| Erste WTI Olaj Turbo Long 98 | EBWTIOILTL98 | AT0000A2QPD4 | 31.9489 | 31.9675 | 34.4489 | 34.4675 | 2024.07.29. | Határidős olaj | Turbo Long |
| Erste WTI Olaj Turbo Long 99 | EBWTIOILTL99 | AT0000A2QPE2 | 38.5783 | 38.6008 | 40.0783 | 40.1008 | 2024.07.29. | Határidős olaj | Turbo Long |
| Erste WTI Olaj Turbo Long 100 | EBWTIOTL100 | AT0000A2TM14 | 44.4549 | 44.4808 | 45.9549 | 45.9808 | 2024.07.29. | Határidős olaj | Turbo Long |
| Erste WTI Olaj Turbo Long 103 | EBWTIOTL103 | AT0000A2UUZ9 | 48.1972 | 48.2253 | 51.1972 | 51.2253 | 2024.07.29. | Határidős olaj | Turbo Long |
| Erste WTI Olaj Turbo Long 104 | EBWTIOTL104 | AT0000A2VBQ6 | 53.3981 | 53.4292 | 56.3981 | 56.4292 | 2024.07.29. | Határidős olaj | Turbo Long |
| Erste WTI Olaj Turbo Long 122 | EBWTIOTL122 | AT0000A35YD5 | 56.5315 | 56.5645 | 61.5315 | 61.5645 | 2024.07.29. | Határidős olaj | Turbo Long |
| Erste WTI Olaj Turbo Long 127 | EBWTIOTL127 | AT0000A3A295 | 61.5238 | 61.5597 | 66.5238 | 66.5597 | 2024.07.29. | Határidős olaj | Turbo Long |
| Erste WTI Olaj Turbo Long 130 | EBWTIOTL130 | AT0000A3DH18 | 66.9578 | 66.9969 | 71.9578 | 71.9969 | 2024.07.29. | Határidős olaj | Turbo Long |
| Erste WTI Olaj Turbo Short 100 | EBWTIOTS100 | AT0000A2WVG3 | 130.182 | 130.1061 | 125.182 | 125.1061 | 2024.07.29. | Határidős olaj | Turbo Short |
| Erste WTI Olaj Turbo Short 102 | EBWTIOTS102 | AT0000A305Q1 | 102.0655 | 102.006 | 97.0655 | 97.006 | 2024.07.29. | Határidős olaj | Turbo Short |
| Erste WTI Olaj Turbo Short 110 | EBWTIOTS110 | AT0000A38MW4 | 91.664 | 91.6105 | 86.664 | 86.6105 | 2024.07.29. | Határidős olaj | Turbo Short |
| Erste WTI Olaj Turbo Short 96 | EBWTIOTS96 | AT0000A2W960 | 111.9844 | 111.9191 | 106.9844 | 106.9191 | 2024.07.29. | Határidős olaj | Turbo Short |
| Erste WTI Olaj Turbo Short 97 | EBWTIOTS97 | AT0000A2W978 | 121.2861 | 121.2153 | 116.2861 | 116.2153 | 2024.07.29. | Határidős olaj | Turbo Short |
| Erste WTI Olaj Turbo Short 98 | EBWTIOTS98 | AT0000A2WA21 | 139.9812 | 139.8995 | 134.9812 | 134.8995 | 2024.07.29. | Határidős olaj | Turbo Short |
| Erste DAX Turbo Long 106 | EBDAXTL106 | AT0000A2EH26 | 7 190.5393 | 7 199.8441 | 7 440.5393 | 7 449.8441 | 2024.07.29. | DAX 40 index | Turbo Long |
| Erste DAX Turbo Long 107 | EBDAXTL107 | AT0000A2EH34 | 8 341.0252 | 8 351.8187 | 8 591.0252 | 8 601.8187 | 2024.07.29. | DAX 40 index | Turbo Long |
| Erste DAX Turbo Long 108 | EBDAXTL108 | AT0000A2GFT2 | 9 466.24 | 9 478.4896 | 9 716.24 | 9 728.4896 | 2024.07.29. | DAX 40 index | Turbo Long |
| Erste DAX Turbo Long 109 | EBDAXTL109 | AT0000A2GFU0 | 10 613.6629 | 10 627.3973 | 10 863.6629 | 10 877.3973 | 2024.07.29. | DAX 40 index | Turbo Long |
| Erste DAX Turbo Long 110 | EBDAXTL110 | AT0000A2HA20 | 11 717.5634 | 11 732.7263 | 11 967.5634 | 11 982.7263 | 2024.07.29. | DAX 40 index | Turbo Long |
| Erste DAX Turbo Long 127 | EBDAXTL127 | AT0000A2ZUP9 | 10 231.4372 | 10 244.677 | 10 731.4372 | 10 744.677 | 2024.07.29. | DAX 40 index | Turbo Long |
| Erste DAX Turbo Long 128 | EBDAXTL128 | AT0000A2ZUQ7 | 11 304.4774 | 11 319.1057 | 11 804.4774 | 11 819.1057 | 2024.07.29. | DAX 40 index | Turbo Long |

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

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| Name | Ticker | ISIN | Old Strike | New Strike | Old Barrier | New Barrier | Due Date | Underlying | Type |
|---------------------------------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| Erste DAX Turbo Long 129 | EBDAXTL129 | AT0000A322R4 | 12 582.7488 | 12 599.0312 | 12 832.7488 | 12 849.0312 | 2024.07.29. | DAX 40 index | Turbo Long |
| Erste DAX Turbo Long 130 | EBDAXTL130 | AT0000A322S2 | 13 644.5843 | 13 662.2408 | 13 894.5843 | 13 912.2408 | 2024.07.29. | DAX 40 index | Turbo Long |
| Erste DAX Turbo Long 132 | EBDAXTL132 | AT0000A32HJ4 | 14 429.719 | 14 448.3915 | 14 929.719 | 14 948.3915 | 2024.07.29. | DAX 40 index | Turbo Long |
| Erste DAX Turbo Long 136 | EBDAXTL136 | AT0000A37LF3 | 13 896.9443 | 13 914.9273 | 14 396.9443 | 14 414.9273 | 2024.07.29. | DAX 40 index | Turbo Long |
| Erste DAX Turbo Long 137 | EBDAXTL137 | AT0000A38N36 | 14 928.0183 | 14 947.3356 | 15 428.0183 | 15 447.3356 | 2024.07.29. | DAX 40 index | Turbo Long |
| Erste DAX Turbo Long 138 | EBDAXTL138 | AT0000A38N44 | 15 442.7774 | 15 462.7608 | 15 942.7774 | 15 962.7608 | 2024.07.29. | DAX 40 index | Turbo Long |
| Erste DAX Turbo Long 139 | EBDAXTL139 | AT0000A38N51 | 15 957.537 | 15 978.1865 | 16 457.537 | 16 478.1865 | 2024.07.29. | DAX 40 index | Turbo Long |
| Erste DAX Turbo Long 140 | EBDAXTL140 | AT0000A3AKW7 | 16 457.7574 | 16 479.0542 | 16 957.7574 | 16 979.0542 | 2024.07.29. | DAX 40 index | Turbo Long |
| Erste DAX Turbo Long 141 | EBDAXTL141 | AT0000A3C8D6 | 16 959.4568 | 16 981.4028 | 17 459.4568 | 17 481.4028 | 2024.07.29. | DAX 40 index | Turbo Long |
| Erste DAX Turbo Long 143 | EBDAXTL143 | AT0000A3D4L7 | 17 431.0453 | 17 453.6016 | 17 931.0453 | 17 953.6016 | 2024.07.29. | DAX 40 index | Turbo Long |
| Erste DAX Turbo Short 112 | EBDAXTS112 | AT0000A3B5N2 | 19 838.9324 | 19 841.4591 | 19 338.9324 | 19 341.4591 | 2024.07.29. | DAX 40 index | Turbo Short |
| Erste DAX Turbo Short 113 | EBDAXTS113 | AT0000A3C8F1 | 20 342.553 | 20 345.1439 | 19 842.553 | 19 845.1439 | 2024.07.29. | DAX 40 index | Turbo Short |
| Erste Euro Bund Turbo Long 42 | EBEURBUNDL42 | AT0000A32ZW9 | 129.2862 | 129.3616 | 129.7862 | 129.8616 | 2024.07.29. | Euro Bund Future | Turbo Long |
| Erste Euro Bund Turbo Long 43 | EBEURBUNDL43 | AT0000A37D96 | 124.1322 | 124.2046 | 124.6322 | 124.7046 | 2024.07.29. | Euro Bund Future | Turbo Long |
| Erste Euro Bund Turbo Long 44 | EBEURBUNDL44 | AT0000A37DA1 | 126.6927 | 126.7666 | 127.1927 | 127.2666 | 2024.07.29. | Euro Bund Future | Turbo Long |
| Erste Euro Bund Turbo Short 37 | EBEURBUNDS37 | AT0000A2SSJ1 | 159.4047 | 159.3117 | 158.9047 | 158.8117 | 2024.07.29. | Euro Bund Future | Turbo Short |
| Erste Euro Bund Turbo Short 38 | EBEURBUNDS38 | AT0000A2UV02 | 164.338 | 164.2421 | 163.838 | 163.7421 | 2024.07.29. | Euro Bund Future | Turbo Short |
| Erste Euro Bund Turbo Short 39 | EBEURBUNDS39 | AT0000A2VBT0 | 155.2062 | 155.1157 | 154.7062 | 154.6157 | 2024.07.29. | Euro Bund Future | Turbo Short |
| Erste Euro Bund Turbo Short 40 | EBEURBUNDS40 | AT0000A2XKE9 | 150.2574 | 150.1697 | 149.7574 | 149.6697 | 2024.07.29. | Euro Bund Future | Turbo Short |
| Erste Euro Bund Turbo Short 41 | EBEURBUNDS41 | AT0000A30EY4 | 140.3064 | 140.2246 | 139.8064 | 139.7246 | 2024.07.29. | Euro Bund Future | Turbo Short |
| Erste Euro Bund Turbo Short 42 | EBEURBUNDS42 | AT0000A30EZ1 | 145.0396 | 144.955 | 144.5396 | 144.455 | 2024.07.29. | Euro Bund Future | Turbo Short |
| Erste Euro Bund Turbo Short 47 | EBEURBUNDS47 | AT0000A3D554 | 135.2973 | 135.2184 | 134.7973 | 134.7184 | 2024.07.29. | Euro Bund Future | Turbo Short |
| Erste EUR/HUF Turbo Long 59 | EBEURHUFTL59 | AT0000A38HD4 | 380.3027 | 380.7431 | 383.3027 | 383.7431 | 2024.07.29. | EURHUF | Turbo Long |
| Erste EUR/HUF Turbo Long 60 | EBEURHUFTL60 | AT0000A3A2K6 | 369.004 | 369.4313 | 372.004 | 372.4313 | 2024.07.29. | EURHUF | Turbo Long |
| Erste EUR/HUF Turbo Short 66 | EBEURHUFTS66 | AT0000A2WA62 | 506.2549 | 506.2505 | 503.2549 | 503.2505 | 2024.07.29. | EURHUF | Turbo Short |

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| Erste EUR/HUF Turbo Short 69 | EBEURHUFTS69 | AT0000A305G2 | 516.8417 | 516.8372 | 513.8417 | 513.8372 | 2024.07.29. | EURHUF | Turbo Short |
| Erste EUR/HUF Turbo Short 70 | EBEURHUFTS70 | AT0000A32117 | 483.642 | 483.6378 | 480.642 | 480.6378 | 2024.07.29. | EURHUF | Turbo Short |
| Erste EUR/HUF Turbo Short 71 | EBEURHUFTS71 | AT0000A32125 | 494.9368 | 494.9325 | 491.9368 | 491.9325 | 2024.07.29. | EURHUF | Turbo Short |
| Erste EUR/HUF Turbo Short 72 | EBEURHUFTS72 | AT0000A32HD7 | 460.06 | 460.056 | 457.06 | 457.056 | 2024.07.29. | EURHUF | Turbo Short |
| Erste EUR/HUF Turbo Short 73 | EBEURHUFTS73 | AT0000A32HE5 | 471.0481 | 471.044 | 468.0481 | 468.044 | 2024.07.29. | EURHUF | Turbo Short |
| Erste EUR/HUF Turbo Short 74 | EBEURHUFTS74 | AT0000A32Z38 | 437.2702 | 437.2664 | 434.2702 | 434.2664 | 2024.07.29. | EURHUF | Turbo Short |
| Erste EUR/HUF Turbo Short 75 | EBEURHUFTS75 | AT0000A32Z46 | 447.7022 | 447.6983 | 445.0522 | 445.0483 | 2024.07.29. | EURHUF | Turbo Short |
| Erste EUR/HUF Turbo Short 76 | EBEURHUFTS76 | AT0000A33RX2 | 425.5898 | 425.5861 | 422.5898 | 422.5861 | 2024.07.29. | EURHUF | Turbo Short |
| Erste EUR/HUF Turbo Short 78 | EBEURHUFTS78 | AT0000A35YL8 | 414.282 | 414.2784 | 411.282 | 411.2784 | 2024.07.29. | EURHUF | Turbo Short |
| Erste EUR/HUF Turbo Short 79 | EBEURHUFTS79 | AT0000A38MX2 | 403.9112 | 403.9077 | 400.9112 | 400.9077 | 2024.07.29. | EURHUF | Turbo Short |
| Erste USD/HUF Turbo Long 48 | EBUSDHUFTL48 | AT0000A33RW4 | 329.3881 | 329.667 | 332.3881 | 332.667 | 2024.07.29. | USDHUF | Turbo Long |
| Erste USD/HUF Turbo Long 49 | EBUSDHUFTL49 | AT0000A3A2L4 | 308.8833 | 309.1448 | 311.8833 | 312.1448 | 2024.07.29. | USDHUF | Turbo Long |
| Erste USD/HUF Turbo Long 50 | EBUSDHUFTL50 | AT0000A3B5L6 | 349.469 | 349.7649 | 352.469 | 352.7649 | 2024.07.29. | USDHUF | Turbo Long |
| Erste USD/HUF Turbo Short 50 | EBUSDHUFTS50 | AT0000A31EZ9 | 510.9425 | 510.779 | 507.9425 | 507.779 | 2024.07.29. | USDHUF | Turbo Short |
| Erste USD/HUF Turbo Short 51 | EBUSDHUFTS51 | AT0000A31F09 | 522.0562 | 521.8892 | 519.0562 | 518.8892 | 2024.07.29. | USDHUF | Turbo Short |
| Erste USD/HUF Turbo Short 52 | EBUSDHUFTS52 | AT0000A32133 | 466.8388 | 466.6894 | 463.8388 | 463.6894 | 2024.07.29. | USDHUF | Turbo Short |
| Erste USD/HUF Turbo Short 53 | EBUSDHUFTS53 | AT0000A32141 | 488.8596 | 488.7032 | 485.8596 | 485.7032 | 2024.07.29. | USDHUF | Turbo Short |
| Erste USD/HUF Turbo Short 54 | EBUSDHUFTS54 | AT0000A32HF2 | 422.3321 | 422.197 | 419.3321 | 419.197 | 2024.07.29. | USDHUF | Turbo Short |
| Erste USD/HUF Turbo Short 55 | EBUSDHUFTS55 | AT0000A32HG0 | 443.803 | 443.661 | 440.803 | 440.661 | 2024.07.29. | USDHUF | Turbo Short |
| Erste USD/HUF Turbo Short 57 | EBUSDHUFTS57 | AT0000A33RY0 | 400.7469 | 400.6187 | 397.7469 | 397.6187 | 2024.07.29. | USDHUF | Turbo Short |
| Erste USD/HUF Turbo Short 59 | EBUSDHUFTS59 | AT0000A38MY0 | 380.381 | 380.2593 | 377.381 | 377.2593 | 2024.07.29. | USDHUF | Turbo Short |
| Erste Henry Hub Turbo Long 89 | EBHENHUBTL89 | AT0000A3C853 | 1.7849 | 1.7859 | 1.9349 | 1.9359 | 2024.07.29. | Határidős földgáz | Turbo Long |
| Erste Henry Hub Turbo Short 73 | EBHENHUBTS73 | AT0000A32JC5 | 6.1081 | 6.1045 | 5.6081 | 5.6045 | 2024.07.29. | Határidős földgáz | Turbo Short |
| Erste Henry Hub Turbo Short 74 | EBHENHUBTS74 | AT0000A32JD3 | 6.5861 | 6.5823 | 6.0861 | 6.0823 | 2024.07.29. | Határidős földgáz | Turbo Short |
| Erste Henry Hub Turbo Short 75 | EBHENHUBTS75 | AT0000A32JE1 | 7.0634 | 7.0593 | 6.5634 | 6.5593 | 2024.07.29. | Határidős földgáz | Turbo Short |
| Erste Henry Hub Turbo Short 76 | EBHENHUBTS76 | AT0000A32ZA5 | 4.9308 | 4.9279 | 4.6808 | 4.6779 | 2024.07.29. | Határidős földgáz | Turbo Short |

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| Erste Henry Hub Turbo Short 77 | EBHENHUBTS77 | AT0000A32ZB3 | 5.4104 | 5.4072 | 5.1604 | 5.1572 | 2024.07.29. | Határidős földgáz | Turbo Short |
| Erste Henry Hub Turbo Short 78 | EBHENHUBTS78 | AT0000A37LJ5 | 4.4447 | 4.4421 | 4.1947 | 4.1921 | 2024.07.29. | Határidős földgáz | Turbo Short |
| Erste Henry Hub Turbo Short 79 | EBHENHUBTS79 | AT0000A3A2F6 | 4.0617 | 4.0593 | 3.8617 | 3.8593 | 2024.07.29. | Határidős földgáz | Turbo Short |
| Erste Henry Hub Turbo Short 80 | EBHENHUBTS80 | AT0000A3AKR7 | 3.6725 | 3.6704 | 3.4725 | 3.4704 | 2024.07.29. | Határidős földgáz | Turbo Short |
| Erste MOL Turbo Long 15 | EBMOLTL15 | AT0000A194E5 | 516.8834 | 517.8493 | 604.3357 | 605.3016 | 2024.07.29. | MOL Magyar Olaj és Gázipari Nyrt. | Turbo Long |
| Erste MOL Turbo Long 16 | EBMOLTL16 | AT0000A1CFW7 | 301.9694 | 302.5337 | 389.4218 | 389.9861 | 2024.07.29. | MOL Magyar Olaj és Gázipari Nyrt. | Turbo Long |
| Erste MOL Turbo Long 17 | EBMOLTL17 | AT0000A1DWD0 | 924.6286 | 926.3564 | 1 012.081 | 1 013.8088 | 2024.07.29. | MOL Magyar Olaj és Gázipari Nyrt. | Turbo Long |
| Erste MOL Turbo Long 41 | EBMOLTL41 | AT0000A2HUK8 | 1 058.9508 | 1 060.9296 | 1 149.0627 | 1 151.0415 | 2024.07.29. | MOL Magyar Olaj és Gázipari Nyrt. | Turbo Long |
| Erste MOL Turbo Long 44 | EBMOLTL44 | AT0000A2LCT9 | 1 192.3326 | 1 194.5606 | 1 282.4445 | 1 284.6725 | 2024.07.29. | MOL Magyar Olaj és Gázipari Nyrt. | Turbo Long |
| Erste MOL Turbo Long 45 | EBMOLTL45 | AT0000A2LCU7 | 1 331.7386 | 1 334.2271 | 1 421.8505 | 1 424.339 | 2024.07.29. | MOL Magyar Olaj és Gázipari Nyrt. | Turbo Long |
| Erste MOL Turbo Long 46 | EBMOLTL46 | AT0000A2LCV5 | 1 471.1448 | 1 473.8938 | 1 561.2567 | 1 564.0057 | 2024.07.29. | MOL Magyar Olaj és Gázipari Nyrt. | Turbo Long |
| Erste MOL Turbo Long 47 | EBMOLTL47 | AT0000A2LCW3 | 1 610.5507 | 1 613.5602 | 1 700.6626 | 1 703.6721 | 2024.07.29. | MOL Magyar Olaj és Gázipari Nyrt. | Turbo Long |
| Erste MOL Turbo Long 48 | EBMOLTL48 | AT0000A2NA63 | 1 748.1878 | 1 751.4545 | 1 838.2997 | 1 841.5664 | 2024.07.29. | MOL Magyar Olaj és Gázipari Nyrt. | Turbo Long |
| Erste MOL Turbo Long 52 | EBMOLTL52 | AT0000A2RXPO | 1 881.8817 | 1 885.3982 | 1 971.9936 | 1 975.5101 | 2024.07.29. | MOL Magyar Olaj és Gázipari Nyrt. | Turbo Long |
| Erste MOL Turbo Long 53 | EBMOLTL53 | AT0000A2RXQ8 | 2 018.4392 | 2 022.2109 | 2 108.5511 | 2 112.3228 | 2024.07.29. | MOL Magyar Olaj és Gázipari Nyrt. | Turbo Long |
| Erste MOL Turbo Long 54 | EBMOLTL54 | AT0000A2SRT2 | 2 157.5461 | 2 161.5777 | 2 247.6581 | 2 251.6897 | 2024.07.29. | MOL Magyar Olaj és Gázipari Nyrt. | Turbo Long |
| Erste MOL Turbo Long 69 | EBMOLTL69 | AT0000A33S02 | 2 291.7939 | 2 296.0764 | 2 381.9058 | 2 386.1883 | 2024.07.29. | MOL Magyar Olaj és Gázipari Nyrt. | Turbo Long |
| Erste MOL Turbo Long 70 | EBMOLTL70 | AT0000A35YN4 | 2 407.9171 | 2 412.4166 | 2 498.029 | 2 502.5285 | 2024.07.29. | MOL Magyar Olaj és Gázipari Nyrt. | Turbo Long |

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| Erste MOL Turbo Long 71 | EBMOLTL71 | AT0000A35YP9 | 2 543.5081 | 2 548.2609 | 2 633.62 | 2 638.3728 | 2024.07.29. | MOL Magyar Olaj és Gázipari Nyrt. | Turbo Long |
| Erste MOL Turbo Long 73 | EBMOLTL73 | AT0000A3DGS7 | 2 524.0526 | 2 528.7691 | 2 624.0526 | 2 628.7691 | 2024.07.29. | MOL Magyar Olaj és Gázipari Nyrt. | Turbo Long |
| Erste MOL Turbo Short 21 | EBMOLTS21 | AT0000A257L5 | 3 433.082 | 3 435.4918 | 3 344.3165 | 3 346.7263 | 2024.07.29. | MOL Magyar Olaj és Gázipari Nyrt. | Turbo Short |
| Erste MOL Turbo Short 34 | EBMOLTS34 | AT0000A305A5 | 3 094.1113 | 3 096.2832 | 3 003.9994 | 3 006.1713 | 2024.07.29. | MOL Magyar Olaj és Gázipari Nyrt. | Turbo Short |
| Erste MOL Turbo Short 35 | EBMOLTS35 | AT0000A305B3 | 3 259.6051 | 3 261.8932 | 3 169.4932 | 3 171.7813 | 2024.07.29. | MOL Magyar Olaj és Gázipari Nyrt. | Turbo Short |
| ERSTE OTP TURBO LONG 08 | EBOTPTL08 | AT0000A0RNQ3 | 1 496.8963 | 1 499.6934 | 1 796.8963 | 1 799.6934 | 2024.07.29. | OTP Bank Nyrt. | Turbo Long |
| Erste OTP Turbo Long 15 | EBOTPTL15 | AT0000A1CFX5 | 2 462.2678 | 2 466.8688 | 2 762.2678 | 2 766.8688 | 2024.07.29. | OTP Bank Nyrt. | Turbo Long |
| Erste OTP Turbo Long 16 | EBOTPTL16 | AT0000A1DP02 | 3 403.3728 | 3 409.7324 | 3 703.3728 | 3 709.7324 | 2024.07.29. | OTP Bank Nyrt. | Turbo Long |
| Erste OTP Turbo Long 17 | EBOTPTL17 | AT0000A1DWE8 | 4 347.9462 | 4 356.0708 | 4 647.9462 | 4 656.0708 | 2024.07.29. | OTP Bank Nyrt. | Turbo Long |
| Erste OTP Turbo Long 18 | EBOTPTL18 | AT0000A1ET80 | 5 564.6238 | 5 575.0219 | 5 864.6238 | 5 875.0219 | 2024.07.29. | OTP Bank Nyrt. | Turbo Long |
| Erste OTP Turbo Long 19 | EBOTPTL19 | AT0000A1HG41 | 6 469.3342 | 6 481.4229 | 6 769.3342 | 6 781.4229 | 2024.07.29. | OTP Bank Nyrt. | Turbo Long |
| Erste OTP Turbo Long 20 | EBOTPTL20 | AT0000A1KSS1 | 7 374.045 | 7 387.8242 | 7 674.045 | 7 687.8242 | 2024.07.29. | OTP Bank Nyrt. | Turbo Long |
| Erste OTP Turbo Long 22 | EBOTPTL22 | AT0000A1PBA4 | 8 242.356 | 8 257.7578 | 8 542.356 | 8 557.7578 | 2024.07.29. | OTP Bank Nyrt. | Turbo Long |
| Erste OTP Turbo Long 23 | EBOTPTL23 | AT0000A1PD36 | 9 134.934 | 9 152.0036 | 9 434.934 | 9 452.0036 | 2024.07.29. | OTP Bank Nyrt. | Turbo Long |
| Erste OTP Turbo Long 83 | EBOTPTL83 | AT0000A33S28 | 9 778.788 | 9 797.0608 | 10 078.788 | 10 097.0608 | 2024.07.29. | OTP Bank Nyrt. | Turbo Long |
| Erste OTP Turbo Long 84 | EBOTPTL84 | AT0000A35YS3 | 10 446.9738 | 10 466.4951 | 10 946.9738 | 10 966.4951 | 2024.07.29. | OTP Bank Nyrt. | Turbo Long |
| Erste OTP Turbo Long 85 | EBOTPTL85 | AT0000A35YT1 | 11 604.4321 | 11 626.1163 | 12 104.4321 | 12 126.1163 | 2024.07.29. | OTP Bank Nyrt. | Turbo Long |
| Erste OTP Turbo Long 87 | EBOTPTL87 | AT0000A36J26 | 12 602.7125 | 12 626.2621 | 13 102.7125 | 13 126.2621 | 2024.07.29. | OTP Bank Nyrt. | Turbo Long |
| Erste OTP Turbo Long 88 | EBOTPTL88 | AT0000A38N02 | 13 666.2746 | 13 691.8116 | 14 166.2746 | 14 191.8116 | 2024.07.29. | OTP Bank Nyrt. | Turbo Long |
| Erste OTP Turbo Long 89 | EBOTPTL89 | AT0000A3A2Q3 | 14 667.4446 | 14 694.8523 | 15 167.4446 | 15 194.8523 | 2024.07.29. | OTP Bank Nyrt. | Turbo Long |
| Erste OTP Turbo Long 90 | EBOTPTL90 | AT0000A3A2R1 | 15 720.4772 | 15 749.8527 | 16 220.4772 | 16 249.8527 | 2024.07.29. | OTP Bank Nyrt. | Turbo Long |
| Erste OTP Turbo Long 91 | EBOTPTL91 | AT0000A3CYX2 | 16 239.2595 | 16 269.6044 | 16 739.2595 | 16 769.6044 | 2024.07.29. | OTP Bank Nyrt. | Turbo Long |
| Erste OTP Turbo Long 92 | EBOTPTL92 | AT0000A3DGV1 | 13 135.169 | 13 159.7135 | 13 635.169 | 13 659.7135 | 2024.07.29. | OTP Bank Nyrt. | Turbo Long |

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Extraordinary announcement



| Name | Ticker | ISIN | Old Strike | New Strike | Old Barrier | New Barrier | Due Date | Underlying | Type |
|--|-----------|--------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|
| Erste OTP Turbo Long 93 | EBOTPTL93 | AT0000A3DGW9 | 14 144.7899 | 14 171.221 | 14 644.7899 | 14 671.221 | 2024.07.29. | OTP Bank Nyrt. | Turbo Long |
| Erste OTP Turbo Long 94 | EBOTPTL94 | AT0000A3DGX7 | 15 154.4108 | 15 182.7285 | 15 654.4108 | 15 682.7285 | 2024.07.29. | OTP Bank Nyrt. | Turbo Long |
| Erste OTP Turbo Long 95 | EBOTPTL95 | AT0000A3DGY5 | 16 709.2272 | 16 740.4502 | 17 209.2272 | 17 240.4502 | 2024.07.29. | OTP Bank Nyrt. | Turbo Long |
| Erste OTP Turbo Short 52 | EBOTPTS52 | AT0000A2U5P5 | 25 135.037 | 25 152.6804 | 24 635.037 | 24 652.6804 | 2024.07.29. | OTP Bank Nyrt. | Turbo Short |
| Erste OTP Turbo Short 53 | EBOTPTS53 | AT0000A2U5Q3 | 26 399.1964 | 26 417.7272 | 25 899.1964 | 25 917.7272 | 2024.07.29. | OTP Bank Nyrt. | Turbo Short |
| Erste OTP Turbo Short 54 | EBOTPTS54 | AT0000A2UKC9 | 23 873.7494 | 23 890.5074 | 23 373.7494 | 23 390.5074 | 2024.07.29. | OTP Bank Nyrt. | Turbo Short |
| Erste OTP Turbo Short 56 | EBOTPTS56 | AT0000A2W986 | 22 545.7744 | 22 561.6003 | 22 045.7744 | 22 061.6003 | 2024.07.29. | OTP Bank Nyrt. | Turbo Short |
| Erste OTP Turbo Short 57 | EBOTPTS57 | AT0000A2W994 | 21 284.8228 | 21 299.7636 | 20 784.8228 | 20 799.7636 | 2024.07.29. | OTP Bank Nyrt. | Turbo Short |
| Erste OTP Turbo Short 58 | EBOTPTS58 | AT0000A2W9A7 | 20 023.8705 | 20 037.9261 | 19 523.8705 | 19 537.9261 | 2024.07.29. | OTP Bank Nyrt. | Turbo Short |
| Erste Magyar Telekom Turbo Long 03 | EBMTELT03 | AT0000A0XY16 | 108.7072 | 108.9103 | 158.7072 | 158.9103 | 2024.07.29. | Magyar Telekom | Turbo Long |
| Erste Magyar Telekom Turbo Long 04 | EBMTELT04 | AT0000A13ZV1 | 31.372 | 31.4306 | 61.372 | 61.4306 | 2024.07.29. | Magyar Telekom | Turbo Long |
| Erste Magyar Telekom Turbo Long 05 | EBMTELT05 | AT0000A17J03 | 201.1739 | 201.5498 | 231.1739 | 231.5498 | 2024.07.29. | Magyar Telekom | Turbo Long |
| Erste Magyar Telekom Turbo Long 14 | EBMTELT14 | AT0000A32HL0 | 259.4157 | 259.9004 | 289.4157 | 289.9004 | 2024.07.29. | Magyar Telekom | Turbo Long |
| Erste Magyar Telekom Turbo Long 15 | EBMTELT15 | AT0000A32HM8 | 322.6896 | 323.2926 | 352.6896 | 353.2926 | 2024.07.29. | Magyar Telekom | Turbo Long |
| Erste Magyar Telekom Turbo Long 16 | EBMTELT16 | AT0000A37LP2 | 348.622 | 349.2734 | 398.622 | 399.2734 | 2024.07.29. | Magyar Telekom | Turbo Long |
| Erste Magyar Telekom Turbo Long 17 | EBMTELT17 | AT0000A37LQ0 | 403.4099 | 404.1637 | 453.4099 | 454.1637 | 2024.07.29. | Magyar Telekom | Turbo Long |
| Erste Magyar Telekom Turbo Long 18 | EBMTELT18 | AT0000A37LR8 | 458.1974 | 459.0536 | 508.1974 | 509.0536 | 2024.07.29. | Magyar Telekom | Turbo Long |
| Erste Magyar Telekom Turbo Long 19 | EBMTELT19 | AT0000A38MZ7 | 509.9313 | 510.8842 | 559.9313 | 560.8842 | 2024.07.29. | Magyar Telekom | Turbo Long |
| Erste Magyar Telekom Turbo Long 20 | EBMTELT20 | AT0000A3A2N0 | 559.6443 | 560.6901 | 609.6443 | 610.6901 | 2024.07.29. | Magyar Telekom | Turbo Long |
| Erste Magyar Telekom Turbo Long 21 | EBMTELT21 | AT0000A3A2P5 | 612.2963 | 613.4404 | 662.2963 | 663.4404 | 2024.07.29. | Magyar Telekom | Turbo Long |
| Erste Magyar Telekom Turbo Long 22 | EBMTELT22 | AT0000A3AKT3 | 663.1049 | 664.344 | 713.1049 | 714.344 | 2024.07.29. | Magyar Telekom | Turbo Long |
| Erste Magyar Telekom Turbo Long 23 | EBMTELT23 | AT0000A3C8G9 | 711.6703 | 713.0001 | 761.6703 | 763.0001 | 2024.07.29. | Magyar Telekom | Turbo Long |
| Erste Magyar Telekom Turbo Short 17 | EBMTELT17 | AT0000A3CYZ7 | 1 183.0482 | 1 183.8786 | 1 133.0482 | 1 133.8786 | 2024.07.29. | Magyar Telekom | Turbo Short |
| Erste Magyar Telekom Turbo Short 18 | EBMTELT18 | AT0000A3CZ09 | 1 233.3908 | 1 234.2566 | 1 183.3908 | 1 184.2566 | 2024.07.29. | Magyar Telekom | Turbo Short |
| Erste S&P 500 Turbo Long 100 | EBSPTL100 | AT0000A3AKH8 | 4 832.9696 | 4 835.7888 | 4 932.9696 | 4 935.7888 | 2024.07.29. | E-mini S&P 500 | Turbo Long |
| Erste S&P 500 Turbo Long 101 | EBSPTL101 | AT0000A3AKJ4 | 4 934.2608 | 4 937.1391 | 5 034.2608 | 5 037.1391 | 2024.07.29. | E-mini S&P 500 | Turbo Long |

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Extraordinary announcement



| Name | Ticker | ISIN | Old Strike | New Strike | Old Barrier | New Barrier | Due Date | Underlying | Type |
|---|-----------|--------------|------------|------------|-------------|-------------|-------------|----------------------|------------|
| Erste S&P 500 Turbo Long 103 | EBSPTL103 | AT0000A3D4V6 | 5 042.1481 | 5 045.0894 | 5 142.1481 | 5 145.0894 | 2024.07.29. | E-mini S&P 500 | Turbo Long |
| Erste S&P 500 Turbo Long 104 | EBSPTL104 | AT0000A3D4W4 | 5 142.6158 | 5 145.6157 | 5 242.6158 | 5 245.6157 | 2024.07.29. | E-mini S&P 500 | Turbo Long |
| Erste S&P 500 Turbo Long 56 | EBSPTL56 | AT0000A2EGQ1 | 2 519.997 | 2 521.467 | 2 569.997 | 2 571.467 | 2024.07.29. | E-mini S&P 500 | Turbo Long |
| Erste S&P 500 Turbo Long 57 | EBSPTL57 | AT0000A2EGR9 | 2 748.1717 | 2 749.7748 | 2 798.1717 | 2 799.7748 | 2024.07.29. | E-mini S&P 500 | Turbo Long |
| Erste S&P 500 Turbo Long 58 | EBSPTL58 | AT0000A2GFV8 | 2 966.9815 | 2 968.7122 | 3 016.9815 | 3 018.7122 | 2024.07.29. | E-mini S&P 500 | Turbo Long |
| Erste S&P 500 Turbo Long 59 | EBSPTL59 | AT0000A2GFW6 | 3 194.3601 | 3 196.2235 | 3 244.3601 | 3 246.2235 | 2024.07.29. | E-mini S&P 500 | Turbo Long |
| Erste S&P 500 Turbo Long 60 | EBSPTL60 | AT0000A2H9N9 | 3 412.6345 | 3 414.6252 | 3 462.6345 | 3 464.6252 | 2024.07.29. | E-mini S&P 500 | Turbo Long |
| Erste S&P 500 Turbo Long 61 | EBSPTL61 | AT0000A2H9P4 | 3 525.9923 | 3 528.0491 | 3 575.9923 | 3 578.0491 | 2024.07.29. | E-mini S&P 500 | Turbo Long |
| Erste S&P 500 Turbo Long 62 | EBSPTL62 | AT0000A2HUB7 | 3 577.8679 | 3 579.955 | 3 677.8679 | 3 679.955 | 2024.07.29. | E-mini S&P 500 | Turbo Long |
| Erste S&P 500 Turbo Long 63 | EBSPTL63 | AT0000A2HUC5 | 3 690.6337 | 3 692.7866 | 3 790.6337 | 3 792.7866 | 2024.07.29. | E-mini S&P 500 | Turbo Long |
| Erste S&P 500 Turbo Long 66 | EBSPTL66 | AT0000A2K9N4 | 3 798.4268 | 3 800.6425 | 3 898.4268 | 3 900.6425 | 2024.07.29. | E-mini S&P 500 | Turbo Long |
| Erste S&P 500 Turbo Long 67 | EBSPTL67 | AT0000A2LCM4 | 3 896.0357 | 3 898.3084 | 3 996.0357 | 3 998.3084 | 2024.07.29. | E-mini S&P 500 | Turbo Long |
| Erste S&P 500 Turbo Long 86 | EBSPTL86 | AT0000A322T0 | 3 962.2422 | 3 964.5535 | 4 062.2422 | 4 064.5535 | 2024.07.29. | E-mini S&P 500 | Turbo Long |
| Erste S&P 500 Turbo Long 87 | EBSPTL87 | AT0000A322U8 | 4 067.2629 | 4 069.6355 | 4 167.2629 | 4 169.6355 | 2024.07.29. | E-mini S&P 500 | Turbo Long |
| Erste S&P 500 Turbo Long 88 | EBSPTL88 | AT0000A322V6 | 4 172.2833 | 4 174.7171 | 4 272.2833 | 4 274.7171 | 2024.07.29. | E-mini S&P 500 | Turbo Long |
| Erste S&P 500 Turbo Long 92 | EBSPTL92 | AT0000A33S69 | 4 281.1221 | 4 283.6194 | 4 381.1221 | 4 383.6194 | 2024.07.29. | E-mini S&P 500 | Turbo Long |
| Erste S&P 500 Turbo Long 95 | EBSPTL95 | AT0000A38MN3 | 4 330.6628 | 4 333.189 | 4 430.6628 | 4 433.189 | 2024.07.29. | E-mini S&P 500 | Turbo Long |
| Erste S&P 500 Turbo Long 96 | EBSPTL96 | AT0000A38MP8 | 4 432.5465 | 4 435.1322 | 4 532.5465 | 4 535.1322 | 2024.07.29. | E-mini S&P 500 | Turbo Long |
| Erste S&P 500 Turbo Long 97 | EBSPTL97 | AT0000A38MQ6 | 4 534.43 | 4 537.0751 | 4 634.43 | 4 637.0751 | 2024.07.29. | E-mini S&P 500 | Turbo Long |
| Erste S&P 500 Turbo Long 98 | EBSPTL98 | AT0000A3A279 | 4 633.1885 | 4 635.8912 | 4 733.1885 | 4 735.8912 | 2024.07.29. | E-mini S&P 500 | Turbo Long |
| Erste S&P 500 Turbo Long 99 | EBSPTL99 | AT0000A3A287 | 4 734.6571 | 4 737.419 | 4 834.6571 | 4 837.419 | 2024.07.29. | E-mini S&P 500 | Turbo Long |
| Erste Richter Turbo Long 03 | EBRCHTL03 | AT0000A17J37 | 2 532.907 | 2 537.64 | 2 832.907 | 2 837.64 | 2024.07.29. | Richter Gedeon Nyrt. | Turbo Long |
| Erste Richter Turbo Long 04 | EBRCHTL04 | AT0000A1DBY0 | 3 480.3668 | 3 486.8703 | 3 780.3668 | 3 786.8703 | 2024.07.29. | Richter Gedeon Nyrt. | Turbo Long |
| Erste Richter Turbo Long 05 | EBRCHTL05 | AT0000A1ET98 | 4 479.7868 | 4 488.1578 | 4 779.7868 | 4 788.1578 | 2024.07.29. | Richter Gedeon Nyrt. | Turbo Long |
| Erste Richter Turbo Long 13 | EBRCHTL13 | AT0000A23GX6 | 5 167.7385 | 5 177.395 | 5 467.7385 | 5 477.395 | 2024.07.29. | Richter Gedeon Nyrt. | Turbo Long |

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Extraordinary announcement



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|---|--------------|--------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------|
| Erste Richter Turbo Long 18 | EBRCHTL18 | AT0000A2BKT3 | 5 881.8228 | 5 892.8136 | 6 181.8228 | 6 192.8136 | 2024.07.29. | Richter Gedeon Nyrt. | Turbo Long |
| Erste Richter Turbo Long 22 | EBRCHTL22 | AT0000A2EMJ4 | 6 579.6047 | 6 591.8994 | 6 879.6047 | 6 891.8994 | 2024.07.29. | Richter Gedeon Nyrt. | Turbo Long |
| Erste Richter Turbo Long 23 | EBRCHTL23 | AT0000A2GHC4 | 7 251.1034 | 7 264.6529 | 7 551.1034 | 7 564.6529 | 2024.07.29. | Richter Gedeon Nyrt. | Turbo Long |
| Erste Richter Turbo Long 38 | EBRCHTL38 | AT0000A33S36 | 7 745.4914 | 7 759.9647 | 8 045.4914 | 8 059.9647 | 2024.07.29. | Richter Gedeon Nyrt. | Turbo Long |
| Erste Richter Turbo Long 42 | EBRCHTL42 | AT0000A3CYY0 | 8 210.615 | 8 225.9574 | 8 510.615 | 8 525.9574 | 2024.07.29. | Richter Gedeon Nyrt. | Turbo Long |
| Erste Richter Turbo Long 43 | EBRCHTL43 | AT0000A3DGZ2 | 8 581.7784 | 8 597.8144 | 8 881.7784 | 8 897.8144 | 2024.07.29. | Richter Gedeon Nyrt. | Turbo Long |
| Erste Richter Turbo Short 21 | EBRCHTS21 | AT0000A2NA06 | 11 199.8255 | 11 207.6872 | 10 799.8255 | 10 807.6872 | 2024.07.29. | Richter Gedeon Nyrt. | Turbo Short |
| Erste Richter Turbo Short 23 | EBRCHTS23 | AT0000A2SS43 | 11 713.2759 | 11 721.498 | 11 413.2759 | 11 421.498 | 2024.07.29. | Richter Gedeon Nyrt. | Turbo Short |
| Erste Richter Turbo Short 24 | EBRCHTS24 | AT0000A2UVH5 | 12 343.1735 | 12 351.8377 | 12 043.1735 | 12 051.8377 | 2024.07.29. | Richter Gedeon Nyrt. | Turbo Short |
| Erste Richter Turbo Short 25 | EBRCHTS25 | AT0000A2W9C3 | 10 457.2329 | 10 464.5733 | 10 157.2329 | 10 164.5733 | 2024.07.29. | Richter Gedeon Nyrt. | Turbo Short |
| Erste Commerzbank Turbo Long 19 | EBCBKTL19 | AT0000A2EGZ2 | 1.6852 | 1.6874 | 1.9352 | 1.9374 | 2024.07.29. | Commerzbank AG | Turbo Long |
| Erste Commerzbank Turbo Long 20 | EBCBKTL20 | AT0000A2HA61 | 2.6272 | 2.6306 | 2.8772 | 2.8806 | 2024.07.29. | Commerzbank AG | Turbo Long |
| Erste Commerzbank Turbo Long 21 | EBCBKTL21 | AT0000A2HUN2 | 3.0885 | 3.0925 | 3.3386 | 3.3426 | 2024.07.29. | Commerzbank AG | Turbo Long |
| Erste Commerzbank Turbo Long 22 | EBCBKTL22 | AT0000A2HUP7 | 3.563 | 3.5676 | 3.813 | 3.8176 | 2024.07.29. | Commerzbank AG | Turbo Long |
| Erste Commerzbank Turbo Long 24 | EBCBKTL24 | AT0000A2QPW4 | 4.1958 | 4.2012 | 4.4458 | 4.4512 | 2024.07.29. | Commerzbank AG | Turbo Long |
| Erste Commerzbank Turbo Long 29 | EBCBKTL29 | AT0000A32356 | 5.369 | 5.3759 | 5.669 | 5.6759 | 2024.07.29. | Commerzbank AG | Turbo Long |
| Erste Commerzbank Turbo Long 30 | EBCBKTL30 | AT0000A32364 | 6.4822 | 6.4906 | 6.7822 | 6.7906 | 2024.07.29. | Commerzbank AG | Turbo Long |
| Erste Commerzbank Turbo Long 31 | EBCBKTL31 | AT0000A32HU1 | 7.5939 | 7.6037 | 7.8439 | 7.8537 | 2024.07.29. | Commerzbank AG | Turbo Long |
| Erste Commerzbank Turbo Long 34 | EBCBKTL34 | AT0000A33SD2 | 8.5195 | 8.5305 | 8.8195 | 8.8305 | 2024.07.29. | Commerzbank AG | Turbo Long |
| Erste Commerzbank Turbo Long 35 | EBCBKTL35 | AT0000A37LL1 | 9.5639 | 9.5763 | 9.8639 | 9.8763 | 2024.07.29. | Commerzbank AG | Turbo Long |
| Erste Commerzbank Turbo Long 37 | EBCBKTL37 | AT0000A3C8K1 | 10.5353 | 10.5489 | 10.8353 | 10.8489 | 2024.07.29. | Commerzbank AG | Turbo Long |
| Erste Commerzbank Turbo Long 38 | EBCBKTL38 | AT0000A3D4N3 | 12.6311 | 12.6474 | 13.1311 | 13.1474 | 2024.07.29. | Commerzbank AG | Turbo Long |
| Erste Commerzbank Turbo Short 21 | EBCBKTS21 | AT0000A3D4S2 | 17.0191 | 17.0213 | 16.5191 | 16.5213 | 2024.07.29. | Commerzbank AG | Turbo Short |
| Erste Commerzbank Turbo Short 22 | EBCBKTS22 | AT0000A3D4T0 | 18.02 | 18.0223 | 17.52 | 17.5223 | 2024.07.29. | Commerzbank AG | Turbo Short |
| Erste Commerzbank Turbo Short 23 | EBCBKTS23 | AT0000A3D4U8 | 19.0211 | 19.0235 | 18.5211 | 18.5235 | 2024.07.29. | Commerzbank AG | Turbo Short |
| Erste EUR/USD Turbo Long 44 | EBEURUSDTL44 | AT0000A30F42 | 1.0147 | 1.0156 | 1.0197 | 1.0206 | 2024.07.29. | EURUSD | Turbo Long |

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Extraordinary announcement



| Name | Ticker | ISIN | Old Strike | New Strike | Old Barrier | New Barrier | Due Date | Underlying | Type |
|--|--------------|--------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|
| Erste EUR/USD Turbo Long 45 | EBEURUSDTL45 | AT0000A30F59 | 0.9796 | 0.9805 | 0.9846 | 0.9855 | 2024.07.29. | EURUSD | Turbo Long |
| Erste EUR/USD Turbo Long 46 | EBEURUSDTL46 | AT0000A32323 | 1.0448 | 1.0457 | 1.0498 | 1.0507 | 2024.07.29. | EURUSD | Turbo Long |
| Erste EUR/USD Turbo Short 29 | EBEURUSDTS29 | AT0000A2MH67 | 1.1963 | 1.196 | 1.1913 | 1.191 | 2024.07.29. | EURUSD | Turbo Short |
| Erste EUR/USD Turbo Short 30 | EBEURUSDTS30 | AT0000A2MH75 | 1.245 | 1.2447 | 1.24 | 1.2397 | 2024.07.29. | EURUSD | Turbo Short |
| Erste EUR/USD Turbo Short 31 | EBEURUSDTS31 | AT0000A2UVL7 | 1.1569 | 1.1566 | 1.1519 | 1.1516 | 2024.07.29. | EURUSD | Turbo Short |
| Erste EUR/USD Turbo Short 32 | EBEURUSDTS32 | AT0000A2VZ56 | 1.1274 | 1.1271 | 1.1224 | 1.1221 | 2024.07.29. | EURUSD | Turbo Short |
| Erste BUX Turbo Long 35 | EBBUXTL35 | AT0000A2EH18 | 42 030.3282 | 42 108.8665 | 43 030.3282 | 43 108.8665 | 2024.07.29. | BUX INDEX | Turbo Long |
| Erste BUX Turbo Long 36 | EBBUXTL36 | AT0000A2EMA3 | 45 145.4193 | 45 229.7785 | 46 145.4193 | 46 229.7785 | 2024.07.29. | BUX INDEX | Turbo Long |
| Erste BUX Turbo Long 42 | EBBUXTL42 | AT0000A2K9Y1 | 38 843.7522 | 38 916.3361 | 39 843.7522 | 39 916.3361 | 2024.07.29. | BUX INDEX | Turbo Long |
| Erste BUX Turbo Long 58 | EBBUXTL58 | AT0000A33S51 | 47 408.6584 | 47 497.2467 | 48 408.6584 | 48 497.2467 | 2024.07.29. | BUX INDEX | Turbo Long |
| Erste BUX Turbo Long 59 | EBBUXTL59 | AT0000A35YF0 | 49 615.5747 | 49 708.2869 | 50 615.5747 | 50 708.2869 | 2024.07.29. | BUX INDEX | Turbo Long |
| Erste BUX Turbo Long 60 | EBBUXTL60 | AT0000A35YG8 | 51 939.4896 | 52 036.5443 | 52 939.4896 | 53 036.5443 | 2024.07.29. | BUX INDEX | Turbo Long |
| Erste BUX Turbo Long 61 | EBBUXTL61 | AT0000A36HR8 | 53 842.841 | 53 943.4523 | 54 842.841 | 54 943.4523 | 2024.07.29. | BUX INDEX | Turbo Long |
| Erste BUX Turbo Long 62 | EBBUXTL62 | AT0000A36HS6 | 56 090.9768 | 56 195.789 | 57 090.9768 | 57 195.789 | 2024.07.29. | BUX INDEX | Turbo Long |
| Erste BUX Turbo Long 63 | EBBUXTL63 | AT0000A37LH9 | 57 695.5695 | 57 803.3801 | 58 695.5695 | 58 803.3801 | 2024.07.29. | BUX INDEX | Turbo Long |
| Erste BUX Turbo Long 64 | EBBUXTL64 | AT0000A3A2J8 | 62 708.1014 | 62 825.2785 | 63 708.1014 | 63 825.2785 | 2024.07.29. | BUX INDEX | Turbo Long |
| Erste BUX Turbo Long 65 | EBBUXTL65 | AT0000A3AKY3 | 60 125.1764 | 60 237.527 | 61 125.1764 | 61 237.527 | 2024.07.29. | BUX INDEX | Turbo Long |
| Erste BUX Turbo Long 66 | EBBUXTL66 | AT0000A3DH00 | 64 110.9323 | 64 230.7307 | 65 110.9323 | 65 230.7307 | 2024.07.29. | BUX INDEX | Turbo Long |
| Erste BUX Turbo Short 38 | EBBUXTS38 | AT0000A2U5A7 | 78 377.8798 | 78 432.8967 | 77 377.8798 | 77 432.8967 | 2024.07.29. | BUX INDEX | Turbo Short |
| Erste BUX Turbo Short 43 | EBBUXTS43 | AT0000A3CYV6 | 83 568.5212 | 83 627.1817 | 82 568.5212 | 82 627.1817 | 2024.07.29. | BUX INDEX | Turbo Short |
| Erste BUX Turbo Short 44 | EBBUXTS44 | AT0000A3CYW4 | 88 602.7694 | 88 664.9636 | 87 602.7694 | 87 664.9636 | 2024.07.29. | BUX INDEX | Turbo Short |
| Erste Volkswagen Turbo Long 10 | EBVWTL10 | AT0000A2HA87 | 91.7656 | 91.8843 | 96.0677 | 96.1864 | 2024.07.29. | Volkswagen AG | Turbo Long |
| Erste Volkswagen Turbo Long 11 | EBVWTL11 | AT0000A2HA95 | 71.2096 | 71.3017 | 75.5117 | 75.6038 | 2024.07.29. | Volkswagen AG | Turbo Long |
| Erste Volkswagen Turbo Short 11 | EBVWTS11 | AT0000A2QQ54 | 181.9204 | 181.9436 | 177.6183 | 177.6415 | 2024.07.29. | Volkswagen AG | Turbo Short |
| Erste Volkswagen Turbo Short 12 | EBVWTS12 | AT0000A2QQ62 | 206.6684 | 206.6947 | 202.3663 | 202.3926 | 2024.07.29. | Volkswagen AG | Turbo Short |
| | | | | | | | | | |

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| Name | Ticker | ISIN | Old Strike | New Strike | Old Barrier | New Barrier | Due Date | Underlying | Type |
|---|-------------|--------------|------------|------------|-------------|-------------|-------------|------------------------|-------------|
| Erste Volkswagen Turbo Short 13 | EBVWTS13 | AT0000A2UKG0 | 148.4639 | 148.4828 | 144.1619 | 144.1808 | 2024.07.29. | Volkswagen AG | Turbo Short |
| Erste BMW Turbo Long 06 | EBBMWTL06 | AT0000A2EGY5 | 13.6811 | 13.6988 | 15.6811 | 15.6988 | 2024.07.29. | BMW | Turbo Long |
| Erste BMW Turbo Long 07 | EBBMWTL07 | AT0000A2HA53 | 31.2015 | 31.2419 | 33.2015 | 33.2419 | 2024.07.29. | BMW | Turbo Long |
| Erste BMW Turbo Long 08 | EBBMWTL08 | AT0000A2KD55 | 42.6332 | 42.6884 | 44.6332 | 44.6884 | 2024.07.29. | BMW | Turbo Long |
| Erste BMW Turbo Long 09 | EBBMWTL09 | AT0000A2KD63 | 18.9431 | 18.9676 | 20.9431 | 20.9676 | 2024.07.29. | BMW | Turbo Long |
| Erste BMW Turbo Long 10 | EBBMWTL10 | AT0000A2NAE1 | 53.95 | 54.0198 | 55.95 | 56.0198 | 2024.07.29. | BMW | Turbo Long |
| Erste BMW Turbo Long 15 | EBBMWTL15 | AT0000A32349 | 64.4357 | 64.5191 | 66.4357 | 66.5191 | 2024.07.29. | BMW | Turbo Long |
| Erste BMW Turbo Long 16 | EBBMWTL16 | AT0000A32HT3 | 74.9503 | 75.0473 | 76.9503 | 77.0473 | 2024.07.29. | BMW | Turbo Long |
| Erste BMW Turbo Short 11 | EBBMWTS11 | AT0000A36J59 | 117.0379 | 117.0528 | 115.0379 | 115.0528 | 2024.07.29. | BMW | Turbo Short |
| Erste BMW Turbo Short 12 | EBBMWTS12 | AT0000A36J67 | 127.1242 | 127.1404 | 125.1242 | 125.1404 | 2024.07.29. | BMW | Turbo Short |
| Erste BMW Turbo Short 15 | EBBMWTS15 | AT0000A3D4R4 | 106.1181 | 106.1316 | 104.1181 | 104.1316 | 2024.07.29. | BMW | Turbo Short |
| Erste Mercedes-Benz Turbo Long 19 | EBBENZTL19 | AT0000A2WVH1 | 33.3309 | 33.374 | 38.3309 | 38.374 | 2024.07.29. | Mercedes-Benz Group AG | Turbo Long |
| Erste Mercedes-Benz Turbo Long 21 | EBBENZTL21 | AT0000A32372 | 44.2069 | 44.2641 | 49.2069 | 49.2641 | 2024.07.29. | Mercedes-Benz Group AG | Turbo Long |
| Erste Mercedes-Benz Turbo Long 24 | EBBENZTL24 | AT0000A3C8L9 | 54.6099 | 54.6806 | 59.6099 | 59.6806 | 2024.07.29. | Mercedes-Benz Group AG | Turbo Long |
| Erste Mercedes-Benz Turbo Short 11 | EBBENZTS11 | AT0000A32ZT5 | 84.9669 | 84.9777 | 82.9669 | 82.9777 | 2024.07.29. | Mercedes-Benz Group AG | Turbo Short |
| Erste Mercedes-Benz Turbo Short 10 | EBDAITS10 | AT0000A2UVE2 | 75.2405 | 75.2501 | 72.7405 | 72.7501 | 2024.07.29. | Mercedes-Benz Group AG | Turbo Short |
| Erste Ezüst Turbo Long 008 | EBSILVTL008 | AT0000A2EGS7 | 11.9604 | 11.9674 | 12.4604 | 12.4674 | 2024.07.29. | Ezüst (Future) | Turbo Long |
| Erste Ezüst Turbo Long 009 | EBSILVTL009 | AT0000A2EGT5 | 14.2423 | 14.2506 | 14.7423 | 14.7506 | 2024.07.29. | Ezüst (Future) | Turbo Long |
| Erste Ezüst Turbo Long 010 | EBSILVTL010 | AT0000A2GFY2 | 16.2523 | 16.2618 | 16.7523 | 16.7618 | 2024.07.29. | Ezüst (Future) | Turbo Long |
| Erste Ezüst Turbo Long 011 | EBSILVTL011 | AT0000A2GFZ9 | 18.5264 | 18.5372 | 19.0264 | 19.0372 | 2024.07.29. | Ezüst (Future) | Turbo Long |
| Erste Ezüst Turbo Long 020 | EBSILVTL020 | AT0000A322Y0 | 20.4617 | 20.4736 | 20.9617 | 20.9736 | 2024.07.29. | Ezüst (Future) | Turbo Long |
| Erste Ezüst Turbo Long 025 | EBSILVTL025 | AT0000A3A311 | 22.4341 | 22.4472 | 22.9341 | 22.9472 | 2024.07.29. | Ezüst (Future) | Turbo Long |
| Erste Ezüst Turbo Long 026 | EBSILVTL026 | AT0000A3C861 | 24.5052 | 24.5195 | 25.0052 | 25.0195 | 2024.07.29. | Ezüst (Future) | Turbo Long |
| Erste Ezüst Turbo Long 028 | EBSILVTL028 | AT0000A3D521 | 26.4504 | 26.4658 | 26.9504 | 26.9658 | 2024.07.29. | Ezüst (Future) | Turbo Long |
| Erste Ezüst Turbo Short 011 | EBSILVTS011 | AT0000A2JB50 | 33.7772 | 33.7575 | 33.2772 | 33.2575 | 2024.07.29. | Ezüst (Future) | Turbo Short |
| Erste Ezüst Turbo Short 024 | EBSILVTS024 | AT0000A3CSH7 | 35.8369 | 35.816 | 35.3369 | 35.316 | 2024.07.29. | Ezüst (Future) | Turbo Short |

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

Extraordinary announcement

| Name | Ticker | ISIN | Old Strike | New Strike | Old Barrier | New Barrier | Due Date | Underlying | Type |
|--------------------------------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| Erste Arany Turbo Long 001 | EBGOLDTL001 | AT0000A22LG3 | 1 673.4222 | 1 674.3984 | 1 723.4222 | 1 724.3984 | 2024.07.29. | Arany (Future) | Turbo Long |
| Erste Arany Turbo Long 003 | EBGOLDTL003 | AT0000A23FY6 | 1 554.0098 | 1 554.9163 | 1 604.0098 | 1 604.9163 | 2024.07.29. | Arany (Future) | Turbo Long |
| Erste Arany Turbo Long 004 | EBGOLDTL004 | AT0000A25P62 | 1 792.2988 | 1 793.3443 | 1 842.2988 | 1 843.3443 | 2024.07.29. | Arany (Future) | Turbo Long |
| Erste Arany Turbo Long 014 | EBGOLDTL014 | AT0000A32J12 | 1 883.8134 | 1 884.9123 | 1 933.8134 | 1 934.9123 | 2024.07.29. | Arany (Future) | Turbo Long |
| Erste Arany Turbo Long 018 | EBGOLDTL018 | AT0000A38MS2 | 1 985.9757 | 1 987.1342 | 2 035.9757 | 2 037.1342 | 2024.07.29. | Arany (Future) | Turbo Long |
| Erste Arany Turbo Long 019 | EBGOLDTL019 | AT0000A3C846 | 2 086.2016 | 2 087.4186 | 2 136.2016 | 2 137.4186 | 2024.07.29. | Arany (Future) | Turbo Long |
| Erste Arany Turbo Long 020 | EBGOLDTL020 | AT0000A3CSB0 | 2 185.7869 | 2 187.0619 | 2 235.7869 | 2 237.0619 | 2024.07.29. | Arany (Future) | Turbo Long |
| Erste Arany Turbo Long 021 | EBGOLDTL021 | AT0000A3CSC8 | 2 286.5479 | 2 287.8817 | 2 336.5479 | 2 337.8817 | 2024.07.29. | Arany (Future) | Turbo Long |
| Erste Arany Turbo Short 025 | EBGOLDTS025 | AT0000A3CSF1 | 2 649.9465 | 2 648.4007 | 2 599.9465 | 2 598.4007 | 2024.07.29. | Arany (Future) | Turbo Short |
| Erste Arany Turbo Short 026 | EBGOLDTS026 | AT0000A3CSG9 | 2 749.1908 | 2 747.5871 | 2 699.1908 | 2 697.5871 | 2024.07.29. | Arany (Future) | Turbo Short |
| Erste Opus Turbo Long 19 | EBOPUSTL19 | AT0000A33S10 | 75.8952 | 76.037 | 95.8952 | 96.037 | 2024.07.29. | Opus Global | Turbo Long |
| Erste Opus Turbo Long 20 | EBOPUSTL20 | AT0000A35YQ7 | 86.7066 | 86.8686 | 106.7066 | 106.8686 | 2024.07.29. | Opus Global | Turbo Long |
| Erste Opus Turbo Long 21 | EBOPUSTL21 | AT0000A35YR5 | 98.2811 | 98.4647 | 118.2811 | 118.4647 | 2024.07.29. | Opus Global | Turbo Long |
| Erste Opus Turbo Long 23 | EBOPUSTL23 | AT0000A36HZ1 | 191.8123 | 192.1707 | 211.8123 | 212.1707 | 2024.07.29. | Opus Global | Turbo Long |
| Erste Opus Turbo Long 24 | EBOPUSTL24 | AT0000A36J00 | 135.6082 | 135.8616 | 155.6082 | 155.8616 | 2024.07.29. | Opus Global | Turbo Long |
| Erste Opus Turbo Long 25 | EBOPUSTL25 | AT0000A37LS6 | 230.5454 | 230.9762 | 260.5454 | 260.9762 | 2024.07.29. | Opus Global | Turbo Long |
| Erste Opus Turbo Long 26 | EBOPUSTL26 | AT0000A37LT4 | 285.3331 | 285.8663 | 315.3331 | 315.8663 | 2024.07.29. | Opus Global | Turbo Long |
| Erste Opus Turbo Long 30 | EBOPUSTL30 | AT0000A3DGT5 | 335.1942 | 335.8205 | 365.1942 | 365.8205 | 2024.07.29. | Opus Global | Turbo Long |
| Erste NASDAQ100 Turbo Long 01 | EBNDQTL01 | AT0000A3A246 | 16 253.1364 | 16 262.6174 | 16 753.1364 | 16 762.6174 | 2024.07.29. | E-mini NASDAQ100 | Turbo Long |
| Erste NASDAQ100 Turbo Long 02 | EBNDQTL02 | AT0000A3A253 | 16 760.4793 | 16 770.2562 | 17 260.4793 | 17 270.2562 | 2024.07.29. | E-mini NASDAQ100 | Turbo Long |

2024.07.26., Erste Investment Ltd.

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