



C. Computation of repayment claim (all amounts in Euro)

Description of the Austrian company	Amount of shares or participation in %	Date of acquisition	Date of profit distribution resolution of the dividends (Gewinnverwendungsbeschluss)	Date of accrual of the income	Date of Ex-Day ¹⁾	Gross earnings in Euro	Repayment claim in %	Amount of repayment
ERSTE GROUP BANK AG			21.05.2014		24.05.2014		20,00	
Total gross earnings						Euro	Total amount of repayment	Euro

D. Declaration by the claimant

I declare that to the best of my knowledge the above-mentioned statements are correct and complete. I recognize that the statements will be verified and that incomplete or incorrect statements are punishable. In case I retrospectively recognize that the above-mentioned statements are incorrect or incomplete, I will notify the Tax Office without delay (sec. 139 Bundesabgabenordnung).

Place and Date _____
Signature

¹⁾ Only to be mentioned in case of a company listed on a stock exchange