

To: Luxembourg Stock Exchange (LuxSE)

Notification – Early redemption and coupon payment

In attention to the Bond Holders of Raiffeisenbank Austria d.d. Zagreb, RaiffeisenbankA 5.597% 30/09/2026, ISIN: XS2538444428

Zagreb, 20th of August 2025 – Raiffeisenbank Austria d.d. Zagreb announces that on 30th of September 2025 the interest payment for the coupon and early redemption will be made with regards to the RaiffeisenbankA 5.597% 30/09/2026 bond, ISIN XS2538444428, issued pursuant to the EUR 500,000,000 Euro Medium Term Note Programme dated 27 June 2022 (updated on 12 May 2023 and 17 April 2025 as EUR 1,000,000,000 Euro Medium Term Note Programme).

The principal and coupon payment will be made on 30th of September 2025, to RaiffeisenbankA 5.597% 30/09/2026 Bond Holders registered in the Bond Holders Registry kept by Clearstream Banking S.A.

Calculation example:

Nominal: EUR 200,000,000.00

Nominal value for one bond: EUR 100,000.00

Interest rate: 5.597%

Reference Period: 30.06.2025 – 30.09.2025

Number of days in the Calculation Period: 92

Interest per denom: EUR 1,399.25

Interest due: EUR 2,798,500.00

Principal due: EUR 200,000,000.00

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For additional information: debt.issuance@rba.hr