

- PRESS RELEASE -

Erste Invest funds without redemption fee for deposits until the end of June

ZAGREB, March 1, 2010 – The Management of the investment fund management company Erste Invest d.o.o. has decided to abolish redemption fees for customers who deposit funds into the Erste BOND fund, the Erste BALANCED mixed fund, the Erste ADRIATIC EQUITY fund and the Erste TOTAL EAST equity fund between March 1 and June 30, 2010.

This decision pertains to all new deposits made until the end of June, for which no redemption fee will be paid when withdrawn from funds. This decision does not pertain to prior, existing deposits to funds, nor to deposits to the Erste EURO-MONEY fund.

Erste Invest currently manages the assets of eight open investments funds (Erste Money, Erste Euro-Money, Erste Bond, Erste Balanced, Erste Adriatic Equity, Erste Total East, Erste Elite, Erste Exclusive) and the Croatian War Veterans' Fund. According to latest available data, the overall assets under the management of the eight funds, excluding the War Veterans' Fund, amounted to HRK 1,576,233,930.74 as of February 25, 2010.

Za dodatne informacije:

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