4,150 % Oesterreich, Republik Anleihe 2007-2037

ISIN: **AT0000A04967** WKN: **A0G4X4**

Overview

Date: 2024/04/26 17:20:32	
Bid	**Ask**
110.139	**110.489**
Difference	0.49% (0.54)

General attributes	
Type of bond	Government bonds Austria
Bond style	senior
Issuer type	government
Country of issue	AT
Current coupon	4.150%
Coupon style	fix
Coupon payment date	2025/03/15
Coupon payment period	annually
Yield to maturity p.a. (before tax)	3.15%
Value date	2006/03/15
Maturity	2037/03/15
Repayment value	100.00
Currency	EUR
Minimum unit	1,000

Performance since inception. Performances under 12 month have only little informative value because of the short maturity. Information about previous performance does not guarantee future performance.
Source: Erste Group Bank AG

Advantages

- You benefit from attractive interest payments throughout the entire term of the bond. The amounts and the payment dates are fixed in advance.
- Austrian government bonds are legal investments, which means that you enjoy a very high degree of safety.
- The investment in Austrian government bonds comes without any currency risk.

Risks you should be aware of

- Between issue date and maturity, price fluctuations are possible, which means that the sale of the bond prior to maturity may result in a loss.
- The 100% capital redemption only applies to the end of maturity.
- The investor bears the risk of the issuer.

ERSTE Group

Description

Austrian government bonds are primarily issued in the form of fixed-rate securities. Their dividend (i.e. coupon) is usually paid once a year. At the end of maturity, the bond is redeemed in full. This means that income and payment dates are scheduled, and you, as investor, can rely on them in advance.

Payment notes

This bond pays a coupon of 4.150 % p.a.

Settlement

This bond is redeemed on 15.03.2037 at 100 %.

Secondary market

During the term it is possible to sell the product during the trading hours at the exchanges, where the product is listed.