Erste Group Index certificate Future Invest Open end

ISIN: **AT0000A2QRU4** WKN: **EB04EM**

Overview

2024/04/24 09:20:35	
Bid	**Ask**
12.70	**12.80**
Difference	0.08% (0.01)

General attributes	
Issuer	Erste Group Bank AG
Product type	Index/Participation Certificates
Stock exchange	STU, VIE
Underlying	Future Invest
Underlying ISIN	DE000SLA9PA2
Underlying stock exchange	STU
Underlying currency	EUR
Multiplier	0.1000000
Issue date	2021/04/16
Issue price	13.41
Maturity	Open end
First trading day	2021/04/16
Last trading day	Open end
Quanto	no
Currency	EUR
Management fee	1.00%
Management factor	0.9704

Price information	
Today open	12.63
Today high	12.75
Today low	12.62
Close (previous day)	12.63
Spread in %	-
Spread absolute	-
Spread harmonised	-
High price (52 weeks)	13.04
Low price (52 weeks)	11.26

Information about previous performance does not guarantee future performance.
Source: FactSet

Advantages

- 100% participation in the performance of the underlying
- Unlimited return potential
- Transparent establishment of prices
- Straightforward product systematics

Risks you should be aware of

- Redemption hinges on the performance of the underlying. The underlying is subject to the fluctuations of the capital market
- Prices may fluctuate during the life of the certificate. The investor may lose up to 100% of the capital invested
- In some cases, index certificates may hold foreign exchange risk
- Redemption hinges on the solvency of Erste Group Bank AG (default risk)
- Index certificates are generally subject to the risks outlined in the respective prospectus

ERSTE Group

Performance	
Performance YTD in %	+1.03%
Performance 1 month in %	-1.47%
Performance 6 months in %	+11.46%
Performance 1 year in %	+6.70%
Performance 3 years in %	-5.56%
Performance 5 years in %	-
Performance since inception in %	-5.00%

Index/Participation Certificates | Description

With this index certificate investors directly participate on the performance of the underlying instrument, Solactive ERSTE Future Invest Index. This index comprises the 5 megatrends health care, lifestyle, technology & innovation, environment & clean energy and emerging markets.

The certificate has an unlimited term and is suitable for long-time investment. With a management fee of 1 % p.a. the cost structure is interesting. The certificate is exchange traded.

The index certificate is based on the Solactive ERSTE Green Invest Index. The index invests in 10 exchange traded funds (ETFs) that invest passively in recognised financial market indices and track them efficiently. The ETF portfolio consists of 7 megatrend equity funds and 3 bond funds on sustainable corporate and emerging market bonds. The index thus represents a broadly diversified portfolio of over 3,000 equities and 3,000 bonds.

Details on the index can be found on the website of the index provider Solactive AG: https://www.solactive.com/indices/?index=DE000SLA9PA2

Secondary market

From the value date onwards the certificates can be traded on each stock exchange day between 9:00 and 20:00. However, Erste Group Bank AG cannot guarantee the existence or maintenance of an active market throughout the entire life of the certificate. The issuer will, as a rule, continuously quote prices, but is not obligated to do so. Neither is the issuer obligated to redeem the certificates. During the life of the certificate its price will be significantly determined by the general development of interest rates, the fluctuations on the capital market, and the general economic scenario.

Underlying

Date: 2024/04/24 09:06:35	
Underlying Quote	
131.04 EUR	
Difference	+0.19% (0.25)

General attributes underlying	
Name	Future Invest
ISIN	-
Stock exchange (underlying)	STU
Currency (underlying)	EUR
Start value underlying	134.1100
Price	131.04
Time	24/04/24 - 09:06:35
Change in %	0.19%
Today high	131.11
Today low	130.81
High price (52 weeks)	134.12
Low price (52 weeks)	115.45

Information about previous performance does not guarantee future performance.
Source: FactSet

Notice on chart (only applicable for future as underlying)

The chart displays the performance of the future currently serving as underlying. The underlying changes monthly or quarterly, as shortly before the future expires there is a roll-over in the next due future. Therefore, the price history in the chart solely represents the current future underlying. Please note the additional information for ISINs AT0000A0CNC5 and AT0000A0CND3 in the product news.