

## Erste Group Step-up to 1,25 Anleihe

ISIN: **AT0000A1XGL4** WKN:  
**EB0FB6**

## Overview

Date: 2024/09/02 14:01:21

<b>Bid</b>	<b>Ask</b>
<b>99.801</b>	-
<b>Difference</b>	<b>0.01% (0.01)</b>

## General attributes

<b>Type of bond</b>	Erste Group senior bonds
<b>Bond style</b>	senior
<b>Issuer type</b>	financial institution
<b>Country of issue</b>	AT
<b>Current coupon</b>	1.250%
<b>Coupon style</b>	step up
<b>Coupon payment date</b>	2024/09/27
<b>Coupon payment period</b>	annually
<b>Yield to maturity p.a. (before tax)</b>	-
<b>Value date</b>	2017/09/27
<b>Maturity</b>	2024/09/27
<b>Repayment value</b>	100.00
<b>Currency</b>	EUR
<b>Minimum unit</b>	1,000

## Legal note

This product is no longer publicly offered. The product-specific content published here is for information purposes only for those who are already invested and does not constitute marketing communication. Erste Group Bank AG no longer consents to the use of the prospectus for a public offering of this product by third parties. Purchases and sales are made exclusively on the secondary market.



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

## Description

This bond is a security with a maturity of seven years that initially pays a coupon of 0.25 % p.a., which is then gradually increased in steps to 1.25 % p.a. At the end of maturity, the bond is redeemed at 100% in terms of face value.

## Payment notes

This bond initially pays a coupon of 0.25 % p.a., which is then gradually increased in steps to 1.25 % p.a.

### Settlement

This bond will be redeemed on 27/9/2024 at 100 % of face value (subject to the default risk of Erste Group Bank AG).

### Secondary market

The bond will be issued on a continuous basis and publicly offered in Germany. From the issue date onwards the bond can basically be traded on a stock exchange or over-the-counter. Under normal trading conditions the issuer will continuously quote indicative prices. Listing at the unofficial market of Stuttgarter Wertpapierbörse (Baden-Württembergische Wertpapierbörse) and Frankfurter Wertpapierbörse is scheduled. The decision about the admission to the respective market and the actual listing will be taken by the board of the respective stock exchanges. From admission onwards the bond can be traded on each stock exchange during trading hours.