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Questions on securities

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ERSTE Global Select Garant VI 19-27

SIN: **AT0000A28DD4** WKN: **EB0FQ7**



Print version

Overview ▾

Underlying

Next steps

Date: 2024/04/19 17:30:26

Bid	Ask
93.20	-
Difference	 -0.27% (-0.25)

General attributes

Type of bond	Erste Group structured bonds
Bond style	senior
Issuer type	financial institution
Country of issue	AT
Current coupon	-
Coupon style	zerobond
Coupon payment date	2027/06/28
Coupon payment period	annually
Yield to maturity p.a. (before tax)	-
Value date	2019/06/28
Maturity	2027/06/28
Repayment value	0.00
Currency	EUR
Minimum unit	1,000

Legal note

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	5d	1m	
	6m	1y	3y
	5y		
	since inception		

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 refers to the STOXX® Global Select Dividend 100 Index (the underlying). It has a fixed maturity of eight years and falls due on 28/06/2027 (due date). During the life of the bond no interest accrues, and the investors do not receive any ongoing return (such as for example

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dividends). The redemption at the end of maturity depends on the performance of the underlying and may amount to a minimum of 100.00 % of nominal value (minimum redemption

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