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ERSTE Global Select Garant VIII 19-28

ISIN: AT0000A29410 WKN: EB0FR8



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Overview ▾

Underlying

Next steps

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

Bid Ask

93.10 -

Difference  0.21% (0.20)

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 2028/08/30

Coupon payment period annually

Yield to maturity p.a. (before tax) -

Value date 2019/08/30

Maturity 2028/08/30

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 nine years and falls due on 30/08/2028 (due date). During the life of the bond no interest accrues, and the investors do not receive any ongoing return (such as for example dividends). The redemption at the end of maturity depends on the performance of the

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underlying and may amount to a minimum of 100.00 % of nominal value (minimum redemption price) and to a maximum of 200.00 % of nominal value (maximum redemption price). The

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