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Questions on securities

+49 30 81058005599

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ERSTE Future Invest 90% Garant 19-29

SIN: AT0000A2A6N2 WKN: EB0FSU



Print version

Overview ▾

Underlying

Next steps

Date: 2024/04/18 17:25:35

Bid **88.35** **Ask** **89.85**

Difference  0.17% (0.15)

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 | 2029/10/04 |
| Coupon payment period | annually |
| Yield to maturity p.a. (before tax) | - |
| Value date | 2019/10/04 |
| Maturity | 2029/10/04 |
| 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 Solactive ERSTE Future Invest Index VC (the underlying). It has a fixed maturity of nine years and falls due on 04/10/2029 (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 90.00 % of nominal value (minimum redemption price). The participation in the positive performance of the underlying is not limited by a

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