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Questions on securities

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ERSTE Future Invest Garant (II) 19-29

ISIN: AT0000A2B0P9

WKN: EB0FTK



Print version

Overview ▾

Underlying

Next steps

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

Bid	Ask
92.40	-

Difference	 0.32% (0.30)
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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	2029/11/29
Coupon payment period	annually
Yield to maturity p.a. (before tax)	-
Value date	2019/11/29
Maturity	2029/11/29
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 Index „Solactive ERSTE Future Invest VC" (the underlying). It has a fixed maturity of nine years and falls due on 29/11/2029 (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 100.00 % of nominal value (minimum redemption price). The participation in the positive performance of the underlying is not limited by a

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