

ERSTE Future Invest Garant (II) 19-29

ISIN: **AT0000A2B0P9** WKN: **EB0FTK**

Overview

Date: 2020/11/24 15:40:30



Bid	Ask
100.25	-

Difference	 0.20% (0.20)
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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

PDF Downloads

Final Terms	
Key Information Document	

Productnews

2019/11/29

Initial value: ERSTE Future Invest Garant (II) 19-29 (AT0000A2B0P9)

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.

since inception

Chart
not available

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 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 maximum amount.

The redemption price is established as follows:

The redemption price is the sum of (i) 100.00 % of its nominal value and (ii) the participation in the positive performance of the underlying multiplied by the nominal value, but at least 100.00 % of nominal value (minimum redemption price).

Payment notes

During the life of the bond no interest accrues.

Settlement

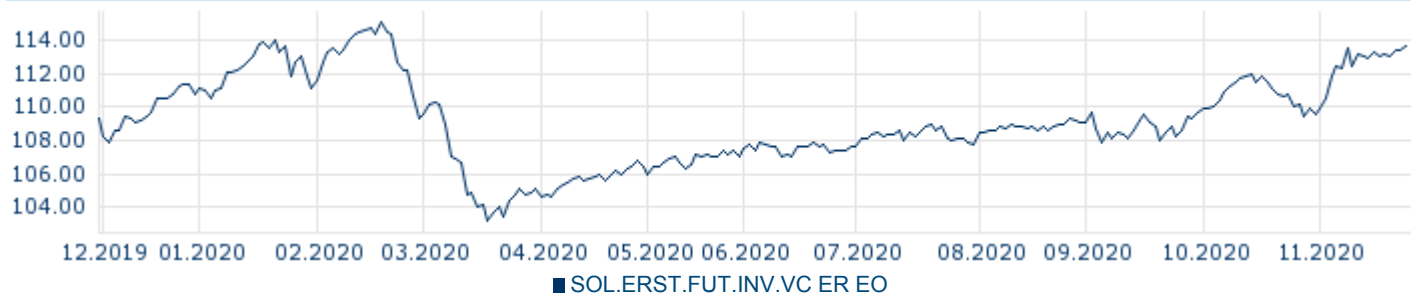
This bond will be redeemed on 29/11/2029.

Secondary market

The bond will be issued on a continuous basis and publicly offered in Germany, Austria and Croatia. 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 Stuttgarter Wertpapierbörse (Baden-Württembergische Wertpapierbörse) and Wiener Börse 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.

Performance

Development underlying



Observation date	SOL.ERST.FUT.INV.VC ER EO	Calculated value underlying
2029/11/22	-	-
	SOL.ERST.FUT.INV.VC ER EO	
Start value	109.62 (2019/11/28)	
Current value (underlying)	113.39 (2020/11/23)	
Min. value (underlying since issue)	103.18 (2020/03/18)	
Max. value (underlying since issue)	115.09 (2020/02/19)	
Indicative redemption	-	