

## 2.10 % ERSTE USD Fixzins-Anleihe 20-24

ISIN: **AT0000A2CDS8** WKN: **EB0FUG**

## Overview

Date: 2023/09/25 12:15:08

Bid **98.352** Ask -Difference  0.01% (0.01)

## General attributes

Type of bond	Erste Group senior bonds
Bond style	senior
Issuer type	financial institution
Country of issue	AT
Current coupon	2.100%
Coupon style	fix
Coupon payment date	2024/02/04
Coupon payment period	annually
Yield to maturity p.a. (before tax)	3.65%
Value date	2020/02/04
Maturity	2024/02/04
Repayment value	100.00
Currency	USD
Minimum unit	1,000

## 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.



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 has a maturity of 4 years. The coupon is fixed at 2.10 % p.a in US Dollar (USD). The bond is redeemed on 04/02/2024 at 100 % in USD.

## Payment notes

This bond pays a coupon of 2.10 % p. a. in US Dollar (USD).

### Settlement

This bond is redeemed on 04/02/2024 at 100 % in US Dollar (USD).

### Secondary market

During the term it is possible to sell the product during the trading hours at the exchanges, where the product is listed.