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Questions on securities

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ERSTE Green Invest Garant (III) 20-30

SIN: AT0000A2J462 WKN: EB0FXU



Print version

- Overview ▾
- Underlying**
- Next steps

Date: 2024/04/25 13:25:39

Bid	Ask
94.90	96.40
Difference	0.26% (0.25)

5d	1m	
6m	1y	3y
5y		

since inception

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	2030/09/30
Coupon payment period	annually
Yield to maturity p.a. (before tax)	-
Value date	2020/09/30
Maturity	2030/09/30
Repayment value	0.00
Currency	EUR
Minimum unit	1,000

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



Advantages

- 100.00 % participation
- Redemption of at least 100.00 % of nominal value



Risks you should be aware of

- Investors are subject to the risk of the insolvency and thus default of the issuer and may incur capital losses of up to 100%.
- The entitlement for redemption at 100.00 % of nominal amount by Erste Group Bank AG applies only at maturity.
- During the life of the bond, price fluctuations are possible that may cause losses.

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