

Erste Group Bonus certificate ZUMTOBEL 17.09.2021



ISIN: **AT0000A2R2P7** WKN: **EB04MZ**

Overview

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Bid	Ask
-	-
Difference	- (-)

General attributes	
Issuer	Erste Group Bank AG
Product type	Bonus certificates
Stock exchange	VIE, STU
Underlying	ZUMTOBEL
Underlying ISIN	AT0000837307
Underlying price	9.09 EUR
Date	2021/10/15 17:35:10
Multiplier	1.0000000
Issue date	2021/04/27
Issue price	8.87
Maturity	2021/09/17
Max. amount	11.2600 EUR
Bonus level	11.2600 EUR
Bonus level in %	-
Bonus yield in %	-
Bonus yield in % p.a.	-
Barrier	7.9000 EUR
Barrier in %	-
Barrier distance	-
Barrier distance in %	-
Barrier reached	yes / 2021/04/29
Cap	11.2600 EUR

Chart is not available

 Advantages	 Risks you should
<ul style="list-style-type: none"> Improved expected return – attractive bonus payments possible even if the underlying moves sideways or falls slightly. Comfortable safety buffer – protection from losses of the underlying down to the barrier. 	<ul style="list-style-type: none"> Redemption hinges on performance of the underlying. The underlying is subject to price fluctuations of the underlying. For capped bonus certificates, the possible return is limited. The bonus certificate is subject to price fluctuations of the underlying. If the price of the underlying falls below the barrier, the investor may incur a capital loss. Redemption hinges on the solvency of Erste Group Bank AG (credit risk). Capped bonus certificates are generally subject to the same risks as the underlying in the respective period. This means that the sale of the certificates prior to maturity may result in a loss. Redemption depends on the solvency of Erste Group Bank AG.

Max. profit	2.18	(default risk).
Max. profit in %	24.01%	
Max. profit in % p.a.	1,288,780,000,000,000,426,842,046,622,660,646,824.00%	
First trading day	2021/04/27	
Last trading day	2021/09/15	
Quanto	no	
Currency	EUR	
Repayment value	9.000 EUR	

The calculation of the key figures is based on the most recently delivered price of the underlying (see date/time stamp in tab underlying).

Price information

Today open	-
Today high	-
Today low	-
Close (previous day)	-
Spread in %	0.33 %
Spread absolute	0.03
Spread harmonised	0.03
High price (52 weeks)	-
Low price (52 weeks)	-

Performance

Performance YTD in %	-
Performance 1 month in %	-
Performance 6 months in %	-
Performance 1 year in %	-
Performance 3 years in %	-
Performance 5 years in %	-
Performance since inception in %	-

Bonus certificates | Description

Capped bonus certificates represent an interesting alternative to the direct underlying instrument due to the chance of an attractive bonus payment if the price of said underlying moving sideways or falling slightly. Such underlying can be for example shares, indices, or commodities.

Capped bonus certificates allow investors to execute their investments with a safety buffer. The possible bonus payment adds to the expected return. However, the bonus comes with a maximum amount, i.e. the cap. This means that investors pay the price increase, if any, of the underlying, only up to the cap.

The redemption depends on the performance of the underlying, with two levels: the bonus level, which is above the issue price of the certificate and tends to increase as well as the barrier, which is set at a certain distance below the price of the underlying which represents the safety buffer. Basically – the lower the barrier, the more likely there will be a bonus payment at the end of maturity.

If the price of the underlying does not fall to or below the barrier during the life of the bonus certificate, the investor receives the fixed bonus level payment. The bonus level ensures the investor makes a profit even if the price of the underlying increases or decreases. The investor does not benefit from prices above the bonus level or below the cap. If during the life of the certificate the price of the underlying falls to or below the barrier there will be no bonus payment. At the end of maturity, settlement is either through the transfer of a specified number of units of the underlying (or in cash) or that the value of the capped bonus certificates - limited to the maximum amount - is credited to the account of the investor, which can result in a profit or a loss. It is important to bear in mind that in the worst-case scenario the loss of capital is possible.

Secondary market

From the value date onwards the certificates can be traded on each stock exchange between 9:00 and 20:00. However, Erste Group Bank AG cannot guarantee the maintenance of an active market throughout the entire life of the certificate. Erste Group Bank AG, as a rule, continuously quote prices, but is not obligated to do so. Neither Erste Group Bank AG nor Erste Group are obligated to redeem the certificates. During the life of the certificate its price is significantly determined by the general development of interest rates, the performance of the capital market, and the general economic scenario.

Underlying

Date: 2021/10/15 17:35:10	
Underlying Quote	
9.09	EUR
Difference	▲ +0.78% (0.07)



General attributes underlying	
Name	ZUMTOBEL
ISIN	-
Stock exchange (underlying)	VIE
Currency (underlying)	EUR
Start value underlying	8.4000
Price	9.09
Time	21/10/15 - 17:35:10
Change in %	0.78%
Today high	9.15
Today low	9.00
High price (52 weeks)	9.90
Low price (52 weeks)	4.50

Information about previous performance does not guarantee future performance.
Source: FactSet