

Erste Group Index certificate Immoaktien Open end

ISIN: **AT0000A2TWP8**WKN: **EB05PF**

Overview

2024/04/26 17:28:54

Bid	Ask
11.94	12.04
Difference	2.79% (0.33)

General attributes

Issuer	Erste Group Bank AG
Product type	Index/Participation Certificates
Stock exchange	VIE, STU
Underlying	Immoaktien
Underlying ISIN	DE000SL0EKT5
Underlying stock exchange	STU
Underlying currency	EUR
Multiplier	0.0100000
Issue date	2021/11/29
Issue price	15.60
Maturity	Open end
First trading day	2021/11/29
Last trading day	Open end
Quanto	no
Currency	EUR
Management fee	1.00%
Management factor	0.9763

Price information

Today open	11.69
Today high	12.04
Today low	11.69
Close (previous day)	11.67
Spread in %	0.83 %
Spread absolute	0.10
Spread harmonised	10.00
High price (52 weeks)	12.90
Low price (52 weeks)	7.28

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



Advantages

- Investment in the six largest real estate shares of Austria and Germany with just one product
- 1:1 participation on the performance of the Solactive ERSTE Immoaktien Index
- Interesting fee structure
- Erste Group Bank AG will set quotes for this product during the term, nevertheless, is not obliged to it.



Risks you should be aware of

- An index certificate can never outperform the underlying.
- Falling markets translate into losses for index certificates.
- There is no capital guarantee.
- Investors bear the risk of the issuer Erste Group Bank AG (default risk).
- This index certificate is not covered by any deposit guarantee scheme. Investors are exposed to the risk that Erste Group Bank AG may not be able to meet its obligations arising from the index certificate in the event

Performance

Performance YTD in %	-5.96%
Performance 1 month in %	-1.15%
Performance 6 months in %	+23.54%
Performance 1 year in %	+47.21%
Performance 3 years in %	-
Performance 5 years in %	-
Performance since inception in %	-23.14%

of insolvency or over-indebtedness or from an official order (bail-in regime). A total loss of invested capital is possible.

Index/Participation Certificates | Description

With this Erste Group index certificate investors directly participate on the performance of the underlying instrument, Solactive ERSTE Immoaktien Index. This index comprises the six largest Austrian and German real estate shares. The composition of the index is dynamic and is recalculated and adjusted quarterly.

The certificate has an unlimited term and is suitable for long-time investment. With a management fee of 1 % p.a. the cost structure is interesting. The certificate is exchange traded.


The index certificate is based on the Solactive ERSTE Immoaktien Index NTR. The index represents the six largest real estate shares of Austria and Germany. The shares must be denominated in EUR and classified as real estate shares. A market capitalization of at least EUR 500 million ("free float") applies to new index constituents. The composition of the index is checked and recalculated on a quarterly basis ("rebalancing"). The shares are then equally weighted.

Details on the index can be found on the website of the index provider Solactive AG: <https://www.solactive.com/indices/?index=DE000SL0EKT5>

Secondary market

From the value date onwards the certificates can be traded on each stock exchange day between 9:00 and 20:00. However, Erste Group Bank AG cannot guarantee the existence or maintenance of an active market throughout the entire life of the certificate. The issuer will, as a rule, continuously quote prices, but is not obligated to do so. Neither is the issuer obligated to redeem the certificates. During the life of the certificate its price will be significantly determined by the general development of interest rates, the fluctuations on the capital market, and the general economic scenario.

Underlying

Date: 2024/04/26 22:49:54	
Underlying Quote	
1,222.09 EUR	
Difference	 +2.75% (32.66)

General attributes underlying	
Name	Immoaktien
ISIN	-
Stock exchange (underlying)	STU
Currency (underlying)	EUR
Start value underlying	1,559.7400
Price	1,222.09
Time	24/04/26 - 22:49:54
Change in %	2.75%
Today high	1,227.85
Today low	1,190.58
High price (52 weeks)	1,311.83
Low price (52 weeks)	733.42



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

Notice on chart (only applicable for future as underlying)

The chart displays the performance of the future currently serving as underlying. The underlying changes monthly or quarterly, as shortly before the future expires there is a roll-over in the next due future. Therefore, the price history in the chart solely represents the current future underlying. Please note the additional information for ISINs AT0000A0CNC5 and AT0000A0CND3 in the product news.