

ERSTE Green Invest Garant 120% 23-31

: AT0000A324J7 WKN: EB09QW

Overview

: 09.02.2023 14:30:29

101,90

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0,29% (0,30)

Erste Group structured bonds

senior

financial institution

AT

-

zerobond

06.02.2031

annually

-

06.02.2023

06.02.2031

0,00

EUR

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

- 100.00 % participation

- Redemption of at least 120.00 % of nominal value

- 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 120.00 % 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.

This bond refers to the Index „Solactive ERSTE Green Invest Index VC" (the underlying). It

has a fixed maturity of eight years and falls due on 06/02/2031 (due date). During the life of the bond no interest accrues. The redemption at the end of maturity depends on the performance of the underlying and may amount to a minimum of 120.00 % 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) 120.00 % of its nominal value and (ii) the participation in the positive performance of the underlying multiplied by the nominal value, but at least 120.00 % of nominal value (minimum redemption price).

During the life of the bond no interest accrues.

This bond will be redeemed on 06/02/2031.

The bond will be issued on a continuous basis and publicly offered in Germany and Austria. 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 Vienna Stock Exchange (official market) and at Stuttgarter Wertpapierbörse (Baden-Württembergische Wertpapierbörse) 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.