

Erste Group Festzinsanleihe (II) 23-26

: **AT0000A325A3** WKN: **EB09RA**

Overview

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→	- (-)
Erste Group senior bonds	
	senior
	financial institution
	AT
	2,750%
	fix
	01.03.2024
	annually
	-
	01.03.2023
	01.03.2026
	100,00
	EUR
	1.000

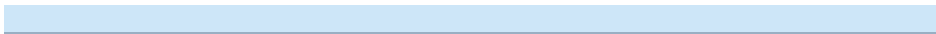


Chart is not available

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

- periodical coupon payments
- redemption of 100% in terms of face value (subject to the default risk of the issuer)
- Investors are subject to the risk of the insolvency and thus default of the issuer and may incur capital losses of up to 100%.
- Investors bear the risk of interest rate increases, which would trigger a fall in the market price of the bond
- The bond price is subject to fluctuations during the life of the bond, which may result in losses.
- The redemption of 100% (in terms of face value) by Erste Group Bank AG only applies to the end of maturity.

This bond is a security with a maturity of three years, that pays a fixed coupon of 2.75 % p.a. At the end of maturity, the bond is redeemed at 100 % in terms of face value.

This bond pays a fixed coupon of 2.75 % p.a.

This bond will be redeemed on 01/03/2026 at 100 % of face value (subject to the default risk of Erste Group Bank AG).

The bond will be issued on a continuous basis and publicly offered in Germany. 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 the unofficial market of Frankfurter 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.