

1.00% Raiffeisen Fixzins-Anleihe 2017-2025/28 der Raiffeisen-Landesbank Steiermark AG

ISIN: **AT000B093000** WKN: **A19BG2**

Overview

Date: 2017/02/24 16:54:42	
Bid	Ask
-	99.00
Difference	0.00% (0.00)

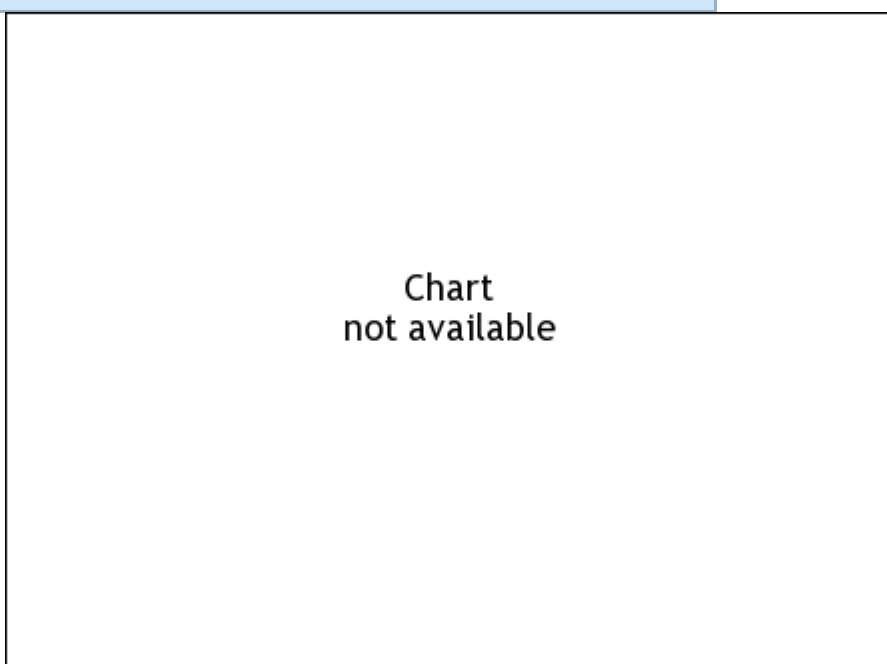
Legal note

This product is no longer publicly offered. The product-specific content published here is for information purposes only for those who are already invested and does not constitute marketing communication. Erste Group Bank AG no longer consents to the use of the prospectus for a public offering of this product by third parties. Purchases and sales are made exclusively on the secondary market.

General attributes

Type of bond	Corporate bonds Austria
Bond style	senior
Issuer type	financial institution
Country of issue	AT
Current coupon	1.000%
Coupon style	fix
Coupon payment date	2024/02/10
Coupon payment period	annually
Yield to maturity p.a. (before tax)	1.74%
Value date	2017/02/10
Maturity	2025/02/10
Repayment value	100.00
Currency	EUR
Minimum unit	1,000

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

Description

This bond is a security with a maturity of six years that pays a fixed coupon of 1.00% p.a. At the end of maturity, the bond is redeemed at 100% in terms of face value.

Payment notes

This bond pays a fixed coupon of 1.00% p.a.

Settlement

This bond will be redeemed on 10th of February 2025 at 100% of face value (subject to the default risk of Raiffeisen-Landesbank Steiermark AG).

Secondary market

During the term it is possible to sell the product during the trading hours at the exchanges, where the product is listed.