

Deutsche Bank EUR-Floating Note with Minimum and Maximum Interest Rate

ISIN: DE000DE04WY7

Overview

Date: --	
Bid	Ask
-	-
Difference	+ (-)

General attributes	
Type of bond	Corporate bonds international
Bond style	senior
Issuer type	financial institution
Country of issue	DE
Current coupon	0.500%
Coupon style	floating
Coupon payment date	2021/01/29
Coupon payment period	quarterly
Yield to maturity p.a. (before capital gains tax)	-
Value date	2016/07/29
Maturity	2022/07/29
Repayment value	100.00
Currency	EUR
Minimum unit	100

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.



Information about previous performance does not guarantee future performance.

Source: FactSet

Description

This bond has a term of 6 years. The interest is variable and equals the 3-month-EURIBOR, min. coupon of 0.50 % p.a., max. coupon of 2.50 % p.a.. The coupons are paid every three months. The redemption is on 29.07.2022 at 100 % of nominal value.

Information on the product during the term can be found on the issuer's website:

<https://www.xmarkets.db.com/Investmentprodukte-DE/Produktdetails/DE000DE04WY7>

Payment notes

The interest is variable and equals the 3-month-EURIBOR, min. coupon of 0.50 % p.a., max. coupon of 2.50 % p.a.; coupon dates are quarterly on 29.10., 29.01., 29.04. and 29.07. of

every year, starting with 29.10.2016.

Settlement

This bond is redeemed on 29.07.2022 at 100 % of nominal value through Deutsche Bank 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.