

Erste Group Index certificate Austria Top 10 Open end

ISIN: **AT0000A2TWN3** WKN: **EB05PE**

Overview

2022/07/06 17:27:39

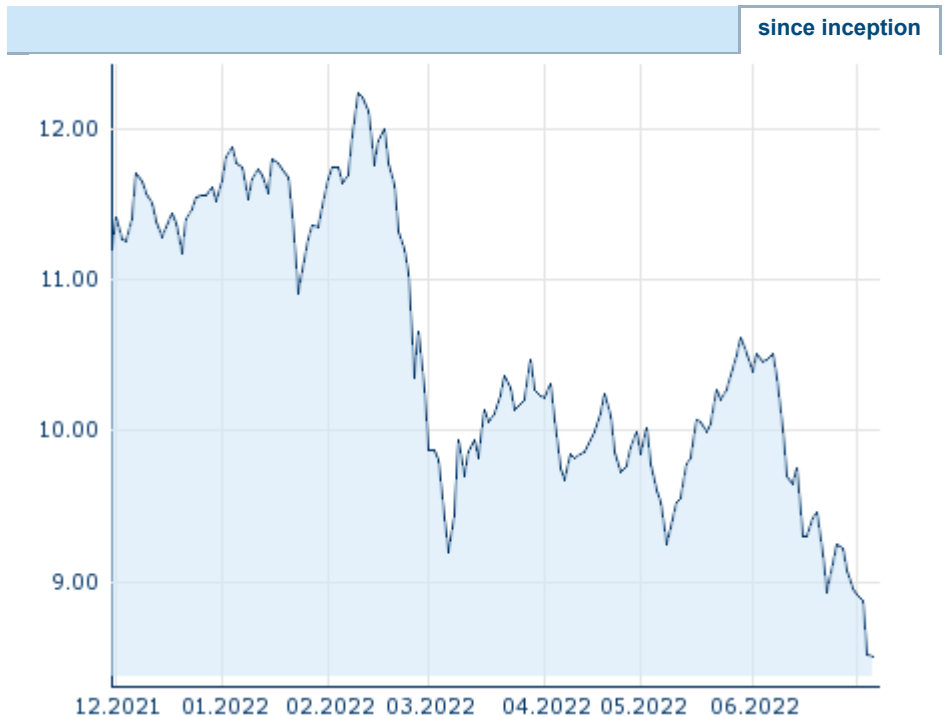
Bid	Ask
8.45	8.56
Difference	-0.12% (-0.01)

General attributes

Issuer	Erste Group Bank AG
Product type	Index/Participation Certificates
Stock exchange	VIE, STU
Underlying	Austria Top 10
Underlying ISIN	DE000SL0ES81
Underlying stock exchange	STU
Underlying currency	EUR
Multiplier	0.0100000
Issue date	2021/11/29
Issue price	11.56
Maturity	Open end
First trading day	2021/11/29
Last trading day	Open end
Quanto	no
Currency	EUR
Management fee	1.00%
Management factor	0.9940

Price information

Today open	8.59
Today high	8.65
Today low	8.46
Close (previous day)	8.52
Spread in %	-
Spread absolute	-
Spread harmonised	-
High price (52 weeks)	12.30
Low price (52 weeks)	8.46



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

+ Advantages

- Investment in the Top 10 Austrian shares recommended by Erste Group Research with just one product
- 1:1 participation on the performance of the Solactive ERSTE Future Austria Top 10 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 of insolvency or over-indebtedness or from an official order (bail-in)

Performance

Performance YTD in %	-26.20%
Performance 1 month in %	-18.65%
Performance 6 months in %	-27.71%
Performance 1 year in %	-
Performance 3 years in %	-
Performance 5 years in %	-
Performance since inception in %	-26.43%

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 Austria Top 10 Index. This index contains up to 10 Austrian shares that have been given a recommendation by the analysts of Erste Group Research. The composition of the index is dynamic and is regularly adapted to the current recommendations of the Erste Group Research.

The certificate has an unlimited term and is suitable for long-time investment and regular investment plans. 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 Austria Top 10 Index NTR. The index comprises up to 10 Austrian companies that are positively assessed by Erste Group research. For this purpose, the shares are first ranked according to the strength of the recommendation ("buy / accumulate / hold") and then selected according to their market capitalization for the index. New index constituents must have a market capitalization of at least EUR 750 million. The composition of the index is checked and recalculated on a quarterly basis ("rebalancing"). Shares that qualify for the index are equally weighted in the index, whereby one index constituent must not exceed 10% of the index. If less than 10 shares qualify for the index, the remaining investment is parked in the money market.

Details on the index can be found on the website of the index provider Solactive AG: <https://www.solactive.com/indices/?index=DE000SL0ES81>

Secondary market

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

Underlying

Date: 2022/07/06 22:49:54

Underlying Quote

850.67 EUR

Difference  -0.03% (-0.28)

General attributes underlying

Name	Austria Top 10
ISIN	-
Stock exchange (underlying)	STU
Currency (underlying)	EUR
Start value underlying	1,156.3800
Price	850.67
Time	22/07/06 - 22:49:54
Change in %	-0.03%
Today high	865.28
Today low	846.21
High price (52 weeks)	1,229.88
Low price (52 weeks)	846.21

5Y



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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.