

3,650 % Oesterreich, Republik Bundesanleihe 2011-2022/1

ISIN: AT0000A0N9A0

Overview

Date: 2019/12/13 17:36:20	
Bid	Ask
109.941	-
Difference	0.00% (0.00)
General attributes	
Type of bond	Government bonds Austria
Bond style	senior
Issuer type	government
Country of issue	AT
Current coupon	3.650%
Coupon style	fix
Coupon payment date	2020/04/20
Coupon payment period	annually
Yield to maturity p.a. (before capital gains tax)	-
Value date	2011/01/17
Maturity	2022/04/20
Repayment value	100.00
Currency	EUR
Minimum unit	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

+ Advantages

- You benefit from interesting coupons throughout the entire term of the bond. The amounts and the payment dates are fixed in advance.
- Austrian government bonds are legal investments, which means that you enjoy a very high degree of safety.
- The investment in Austrian government bonds comes without any currency risk.

! Risks you should be aware of

- Between issue date and maturity, price fluctuations are possible, which means that the sale of the bond prior to maturity may result in a loss.
- The 100% capital redemption only applies to the end of maturity.
- The investor bears the risk of the issuer.

Description

Austrian government bonds are primarily issued in the form of fixed-rate securities. Their dividend (i.e. coupon) is usually paid once a year. At the end of maturity, the bond is

redeemed in full. This means that income and payment dates are scheduled, and you, as investor, can rely on them in advance.

Payment notes

This bond pays a coupon of 3.650 % p.a.

Settlement

This bond is redeemed on 20.04.2022 at 100 %.

Secondary market

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

Disclaimer

The exclusive legal basis for this financial instrument shall be the final Terms and Conditions deposited with the respective national regulatory authority as well as the base prospectus (incl. all prospectus supplements) which can be obtained at the issuer's registered office.

The details provided in this term sheet are for information purposes only. This document is purely intended for marketing purposes. This is no personal advice. Typing and printing errors reserved. This document serves to provide our investors additional information and is based on the level of knowledge of the person entrusted with drawing up the document at the date of preparation. Our analyses and conclusions are of a general nature and do not take into account the individual circumstances and needs regarding income potential, tax situation and the level of risk he or she is prepared to undertake. Information about previous performance does not guarantee future performance.

The financial product and its documents must not be directly or indirectly offered, sold, resold or delivered to natural or legal persons nor published that have their residence / registered office in a country where it is prohibited by law. This applies in particular to the following countries: Australia, UK, Japan, Canada and the USA (including "US-persons" as defined by Regulation S of the U.S. Securities Act of 1933 in the currently valid version).