

4 % FACC AG Bond 2013-2020

ISIN: AT0000A10J83

Overview

Date: 2019/11/13 11:12:18

Bid	Ask
101.75	-

Difference	 -0.00% (-0.00)
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General attributes

Type of bond	Corporate bonds Austria
Bond style	senior
Issuer type	corporate
Country of issue	AT
Current coupon	4.000%
Coupon style	fix
Coupon payment date	2020/06/24
Coupon payment period	annually
Yield to maturity p.a. (before capital gains tax)	0.40
Value date	2013/06/24
Maturity	2020/06/24
Repayment value	100.00
Currency	EUR
Minimum unit	500

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

+ Advantages

- You benefit from interesting coupons rates and periodical interest payments.
- You can invest in well-known domestic companies.
- The purchase of Austrian corporate bonds is not associated with any currency risk.

! Risks you should be aware of

- The downgrading of the rating of a company during the term of the bond may lead to price losses.
- 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 corporate bonds are issued as fixed- or floating-rate securities. The dividend

(coupon) is usually paid once a year, and at the end of maturity the bond is redeemed in full. The maturities are usually within a range of three to thirty years. If the bond has already been issued in the past, the investor may buy the security at its market price which is set by supply and demand. One criterion of evaluation for a bond is the rating it gets from independent rating agencies. The lower the rating, the riskier the investment – and the higher the interest rate.

Payment notes

This bond pays a coupon of 4 % p.a.

Settlement

This bond is redeemed on 24.06.2020 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.

Legal note

The content on this page is for informational purposes only for existing investors. This product is not offered for subscription and is not a public offering.

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