

## Erste Group Global Dividend Performance Garant 2015-2022

ISIN: AT0000A1FUQ1 WKN: EB0EY8

## Overview

2022/01/19 17:30:21

<b>Bid</b>	<b>Ask</b>
<b>124.50</b>	-
<b>Difference</b>	<b>-0.04% (-0.05)</b>

## General attributes

<b>Issuer</b>	Erste Group Bank AG
<b>Product type</b>	Guaranteed products
<b>Currency</b>	EUR
<b>Stock exchange</b>	VIE, STU, FRA
<b>Underlying</b>	STOXX® Global Select Dividend 100
<b>Underlying ISIN</b>	US26063V1180
<b>Underlying stock exchange</b>	-
<b>Underlying currency</b>	EUR
<b>Price underlying</b>	3,136.52 EUR
<b>Date</b>	2022/01/20 00:00:00
<b>Issue date</b>	2015/08/28
<b>Issue price</b>	102.00%
<b>Strike Date</b>	2015/08/27
<b>Maturity</b>	2022/08/28
<b>Strike price</b>	2,472.6000 EUR
<b>Strike price in %</b>	100.00%
<b>Minimum redemption price</b>	100.00%
<b>Participation</b>	100.00%
<b>Cap in %</b>	50.00%
<b>Maximum redemption price</b>	150.00%
<b>Distance to strike price</b>	663.92 EUR
<b>Distance to strike price in %</b>	26.85%
<b>Nominal amount</b>	1,000.00
<b>Quanto</b>	yes
<b>First trading day</b>	2015/08/28
<b>Last trading day</b>	2022/08/22

## 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. Erste Group Bank AG acts solely in the function as market maker and continues to provide bid and ask prices (but is legally not obliged).



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

## Guaranteed products | Description

The performance of Erste Group Global Dividend Performance Garant 2015-2022 depends on the performance of the underlying STOXX® Global Select Dividend 100 Index from 27/08/2015 to 22/08/2022. In case of a positive performance of the index at the end of the observation period, this positive performance is paid 1:1 in addition to the redemption of 100% of the nominal value. The earnings are capped at +50%. The redemption in case of negative performance of the underlying is 100% of nominal value. The term is 7 years.

#### Price information

<b>Today open</b>	125.00
<b>Today high</b>	125.00
<b>Today low</b>	125.00
<b>Close (previous day)</b>	125.05
<b>Spread in %</b>	0.80 %
<b>Spread absolute</b>	1.00
<b>High price (52 weeks)</b>	125.05
<b>Low price (52 weeks)</b>	108.40

The STOXX® Global Select Dividend 100 Index contains the stocks with the highest dividend yield from the Americas, Europe and Asia/Pacific regions, with 40 components for the Americas and 30 components each for Europe and Asia/Pacific.

The underlying is a price index. This means, dividend payments of the companies in the index are not included in the calculation of the index. Further information on the index can be found at <https://www.stoxx.com/index-details?symbol=sdgp>

The performance refers to the STOXX® Global Select Dividend 100 Index. Garant refers to the redemption of 100 % of nominal value at maturity and is no guarantee for a positive performance of the underlying. Please consider the issuer risk of Erste Group Bank AG.

#### Performance

<b>Performance YTD in %</b>	+3.18%
<b>Performance 1 month in %</b>	+4.08%
<b>Performance 6 months in %</b>	+6.93%
<b>Performance 1 year in %</b>	+13.12%
<b>Performance 3 years in %</b>	+20.95%
<b>Performance 5 years in %</b>	+17.48%
<b>Performance since inception in %</b>	-

#### 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: 2022/01/20 00:00:00

Underlying Quote

**3,136.52** EUR

Difference  -0.01% (-0.27)

## General attributes underlying

Name STOXX® Global Select Dividend 100

ISIN US26063V1180

Stock exchange (underlying) -

Currency (underlying) EUR

Start value underlying 2,472.6000

Price 3,136.52

Time 22/01/20 - 00:00:00

Change in % -0.01%

Today high 3,136.52

Today low 3,136.52

High price (52 weeks) 3,161.13

Low price (52 weeks) 2,564.35



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