

Erste Group Global Dividend Performance Garant IV 2015-2022

ISIN: **AT0000A1HC29** WKN: **EB0E1C**

2020/05/29 17:25:46

Bid	Ask
98.45	-
Difference	0.00% (0.00)

General attributes

Issuer	Erste Group Bank AG
Product type	Guaranteed products
Minimum coupon	-
Capital guarantee	100.00%
Issue date	2015/12/18
Maturity	2022/12/18
Stock exchange	VIE, STU, FRA
Underlying	STOXX® Global Select Dividend 100
Participation	100.00%
Nominal amount	1,000.00
Quanto	yes
Currency	EUR

Price information

Today open	99.20
Today high	99.20
Today low	99.20
Close (previous day)	99.20
Spread in %	1.50 %
Spread absolute	1.50
High price (52 weeks)	110.15
Low price (52 weeks)	98.15

Performance

Performance YTD in %	-8.19%
Performance 1 month in %	-0.35%
Performance 6 months in %	-7.46%
Performance 1 year in %	-4.57%
Performance 3 years in %	-4.98%

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 Erste Group Global Dividend Performance Garant IV 2015-2022 refers to the STOXX® Global Select Dividend 100 Index as underlying, has a fixed term of seven years and will be redeemed on 18/12/2022 (maturity). During the term there is no interest payment and investors do not receive any other proceeds (e.g. dividend payments). The redemption at maturity depends on the performance of the underlying. Redemption is at least 100.00 % of the nominal amount (minimum redemption amount) and at most 150.00 % of nominal amount (maximum redemption amount). The participation on the positive performance of the underlying is capped at 50.00 %. Above this cap there is no participation on a further positive performance of the underlying.

Performance 5 years in %	-	The redemption amount is determined as follows:
Performance since inception in %	-	<ol style="list-style-type: none"> 1. If the performance is at or above the cap, redemption is at 150.00 % of the nominal amount (maximum redemption amount); 2. If the performance is below the cap, then the redemption amount is the sum of (i) 100.00 % of nominal amount plus (ii) the participation multiplied by the performance, at least 100.00 % of the nominal amount (minimum redemption amount).

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.

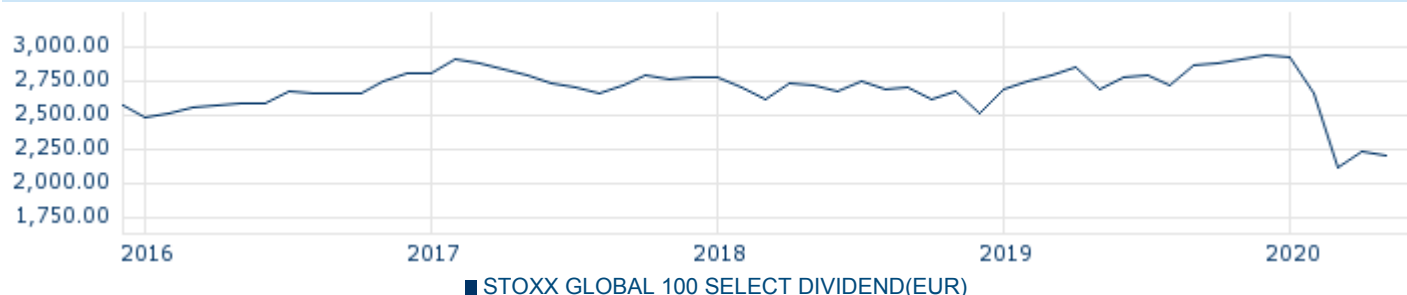
The underlying is a price index. This means, dividend payments of the companies in the index are not included in the calculation of the index. Further information on the index can be found at <https://www.stoxx.com/index-details?symbol=sdgp>

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.

Secondary market

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

Development underlying



Observation date	STOXX GLOBAL 100 SELECT DIVIDEND(EUR)	Calculated value underlying
2022/12/12	-	-
STOXX GLOBAL 100 SELECT DIVIDEND(EUR)		
Start value	2,556.41 (2015/12/17)	
Current value (underlying)	2,251.31 (2020/05/28)	
Min. value (underlying since issue)	1,844.12 (2020/03/23)	
Max. value (underlying since issue)	3,049.37 (2020/02/19)	
Indicative redemption	-	