

Erste Group Global Dividend Performance Garant I 2016-2023

ISIN: **AT0000A1HUL8** WKN: **EB0E2B**

2020/02/19 17:25:41

Bid	Ask
112.80	-
Difference	0.26% (0.30)

General attributes

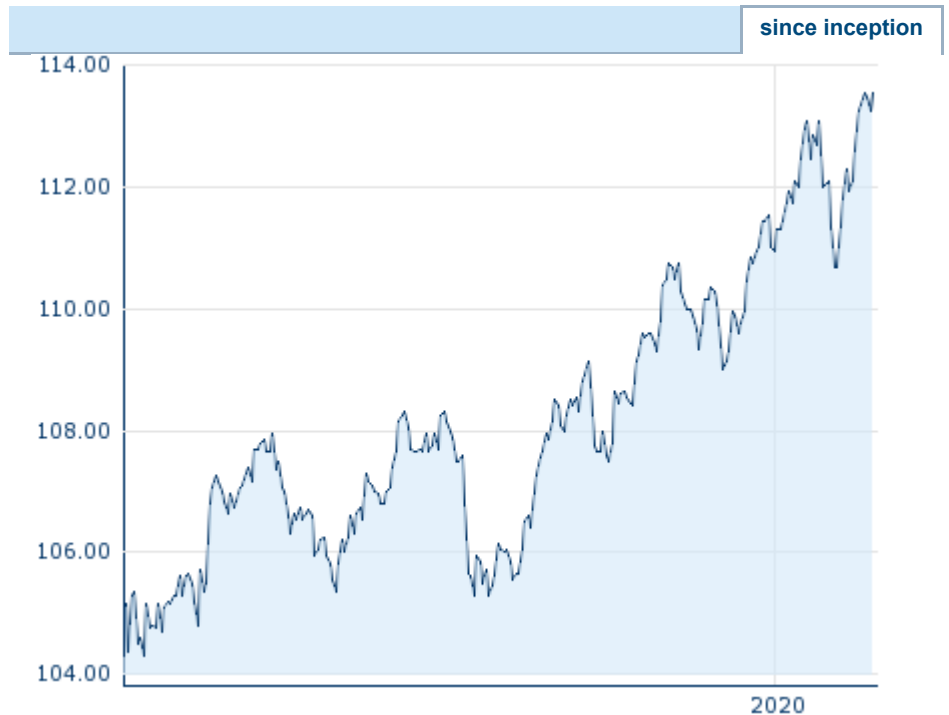
Issuer	Erste Group Bank AG
Product type	Guaranteed products
Minimum coupon	-
Capital guarantee	100.00%
Issue date	2016/02/04
Maturity	2023/02/04
Stock exchange	VIE, STU, FRA
Underlying	STOXX® Global Select Dividend 100
Participation	100.00%
Nominal amount	1,000.00
Quanto	yes
Currency	EUR

Price information

Today open	113.25
Today high	113.65
Today low	113.25
Close (previous day)	113.25
Spread in %	1.31 %
Spread absolute	1.50
High price (52 weeks)	113.65
Low price (52 weeks)	52.27

Performance

Performance YTD in %	+2.30%
Performance 1 month in %	+0.53%
Performance 6 months in %	+6.97%
Performance 1 year in %	+8.87%
Performance 3 years in %	+6.80%



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

- One-to-one participation on the performance of the STOXX® Global Select Dividend 100 Index, up to +50 %.
- Regional diversified equity index containing 100 stocks of the regions America, Europe and Asia/Pacific.
- Redemption is at least 100 % of nominal value at maturity and therefore protection against capital loss compared to a direct investment in stocks.

! Risks you should be aware of

- Redemption at 100 % of nominal amount applies only at maturity. You bear the issuer risk of Erste Group Bank AG.
- During the term prices are fluctuating and premature sales can lead to capital loss.
- There is no continuous coupon payment and the performance at maturity is capped at 150 % of nominal amount.

Guaranteed products | Description

The Erste Group Global Dividend Performance Garant I 2016-2023 refers to the STOXX® Global Select Dividend 100 Index as underlying, has a fixed term of seven years and will be

Performance 5 years in % - redeemed on 04/02/2023 (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.

The redemption amount is determined as follows:

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.

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.

Development underlying



Observation date	STOXX GLOBAL 100 SELECT DIVIDEND(EUR)	Calculated value underlying
2023/01/30	-	-
STOXX GLOBAL 100 SELECT DIVIDEND(EUR)		
Start value	2,432.26 (2016/02/03)	
Current value (underlying)	3,040.21 (2020/02/18)	
Min. value (underlying since issue)	2,303.77 (2016/02/11)	
Max. value (underlying since issue)	3,045.40 (2020/02/17)	

Indicative redemption

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Disclaimer

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Issue by Argentum Capital SA:

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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.