

Erste Group Ethik Performance Garant IV

ISIN: **AT0000A1JUC3** WKN: **EB0E2L**

2022/05/27 17:30:24

Bid	Ask
105.15	-
Difference	-0.19% (-0.20)

General attributes

Issuer	Erste Group Bank AG
Product type	Guaranteed products
Minimum redemption price	100.00%
Issue date	2016/03/02
Maturity	2024/03/02
Stock exchange	VIE, STU, FRA
Underlying	SGI Ethical Efficient Europe 30 PR Index
Participation	100.00%
Nominal amount	1,000.00
Quanto	yes
Currency	EUR

Price information

Today open	105.60
Today high	105.95
Today low	105.60
Close (previous day)	106.10
Spread in %	1.41 %
Spread absolute	1.50
High price (52 weeks)	110.55
Low price (52 weeks)	102.60

Performance

Performance YTD in %	-4.16%
Performance 1 month in %	-2.31%
Performance 6 months in %	-1.58%
Performance 1 year in %	+3.12%
Performance 3 years in %	+4.96%
Performance 5 years in %	+7.57%
Performance since inception in %	-

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 Ethik Performance Garant IV has a fixed term of eight years and will be redeemed on 02/03/2024 (maturity).

Underlying is the Finvex Ethical Efficient Europe 30 Price Index until 02/12/2020. As of 03/12/2020 this index is no longer calculated and is - in accordance with § 7(a)(i) of the final terms - replaced by the SGI Ethical Efficient Europe 30 PR Index (<https://sgi.sgmmarkets.com/en/index-details/TICKER:SGMDEEPR/>) calculated by Société Générale as of this date. Additional information can be found in the product news.

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 performance refers to the 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.