

# Erste Group Stufenzinsanleihe 7 2016-2023

ISIN: **AT0000A1L8W7**

## Overview

<b>Date:</b> 2020/05/29 18:21:33	
<b>Bid</b>	<b>Ask</b>
<b>100.548</b>	<b>-</b>
<b>Difference</b>	<b>0.00% (0.00)</b>

General attributes	
Type of bond	Erste Group senior bonds
Bond style	senior
Issuer type	financial institution
Country of issue	AT
Current coupon	0.750%
Coupon style	step up
Coupon payment date	2020/06/29
Coupon payment period	annually
Yield to maturity p.a. (before capital gains tax)	-
Value date	2016/06/29
Maturity	2023/06/29
Repayment value	100.00
Currency	EUR
Minimum unit	1,000

### 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.



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

### Description

This bond has a term of 7 years and offers a step-up coupon payment starting from 0.50 % p.a. up to 1.25 % p.a., the interest is paid annually. The redemption is on 29/06/2023 at 100 % of nominal amount.

### Payment notes

29/06/2016 (inc.) – 29/06/2017 (ex): 0.50 % p. a. fix  
29/06/2017 (inc.) – 29/06/2018 (ex): 0.50 % p. a. fix  
29/06/2018 (inc.) – 29/06/2019 (ex): 0.75 % p. a. fix  
29/06/2019 (inc.) – 29/06/2020 (ex): 0.75 % p. a. fix  
29/06/2020 (inc.) – 29/06/2021 (ex): 1.00 % p. a. fix  
29/06/2021 (inc.) – 29/06/2022 (ex): 1.00 % p. a. fix  
29/06/2022 (inc.) – 29/06/2023 (ex): 1.25 % p. a. fix

### Settlement

This bond is redeemed on 29/06/2023 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.