

## Erste Group Fix-to-Float Bond II 2016-2024

ISIN: AT0000A1LF20

## Overview

Date: 2020/10/22 08:42:17

<b>Bid</b>	<b>Ask</b>
<b>100.80</b>	-

<b>Difference</b>	0.00% (0.00)
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## General attributes

Type of bond	Erste Group senior bonds
Bond style	senior
Issuer type	financial institution
Country of issue	AT
Current coupon	0.500%
Coupon style	floating
Coupon payment date	2020/12/30
Coupon payment period	quarterly
Yield to maturity p.a. (before capital gains tax)	-
Value date	2016/06/30
Maturity	2024/06/30
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

The bond has a term of 8 years. In the first two years the coupon is fixed at 1.00 % p.a. Thereafter, the interest is according the 3-Month-Euribor, min. 0.50 % p.a. and max. 2.25 % p.a. The coupon is paid quarterly. The redemption is on 30/06/2024 at 100 % of nominal amount.

### Payment notes

1.00 % p.a. fix for the first two years, then variable interest according to 3-Month-Euribor, minimum 0.50 % p.a., maximum 2.25 % p.a.

### Settlement

This bond is redeemed on 30/06/2024 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.