

Erste Group Ethik Performance Garant 95% Bond 2017-2025 II

ISIN: **AT0000A1TBA6** WKN: **EB0E8P**

2023/06/06 12:00:25

| | |
|-------------------|-----------------------|
| Bid | Ask |
| 94.70 | - |
| Difference | -0.16% (-0.15) |

General attributes

| | |
|---------------------------------|--|
| Issuer | Erste Group Bank AG |
| Product type | Guaranteed products |
| Minimum redemption price | 95.00% |
| Issue date | 2017/02/28 |
| Maturity | 2025/02/28 |
| 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 | 95.50 |
| Today high | 95.55 |
| Today low | 95.45 |
| Close (previous day) | 95.60 |
| Spread in % | 1.43 % |
| Spread absolute | 1.50 |
| High price (52 weeks) | 104.20 |
| Low price (52 weeks) | 91.75 |

Performance

| | |
|---|--------|
| Performance YTD in % | +2.74% |
| Performance 1 month in % | -2.05% |
| Performance 6 months in % | +1.00% |
| Performance 1 year in % | -6.41% |
| Performance 3 years in % | -2.55% |
| Performance 5 years in % | +0.42% |
| Performance since inception in % | -4.50% |

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 95% Bond 2017-2025 II has a fixed term and will be redeemed on 28/02/2025 (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.sgmarkets.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 95.00 % of the nominal amount (minimum redemption amount) and at most 170.00 % of nominal amount (maximum redemption amount). The participation on the positive performance of the underlying is capped at 70.00 %. 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 170.00 % of the nominal amount (maximum redemption amount);
2. If the performance is below the cap, then the redemption amount equals the performance of the underlying multiplied by the nominal amount, at least 95.00 % of the nominal amount (minimum redemption amount).

"Performance" refers to the performance of the underlying index. "Garant" refers to the redemption of at least 95.00 % 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.