

## Erste Group EURO STOXX 50® Express Bond VII 2017-2022

ISIN: AT0000A1XFY9 WKN: EB0FB1

## Overview

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<b>Bid</b>	<b>Ask</b>
-	-
<b>Difference</b>	- (-)

## General attributes

<b>Issuer</b>	Erste Group Bank AG
<b>Product type</b>	Express bonds
<b>Type</b>	Classic
<b>Currency</b>	EUR
<b>Underlying</b>	Euro Stoxx 50
<b>Underlying ISIN</b>	EU0009658145
<b>Underlying currency</b>	EUR
<b>Price underlying</b>	4,188.81 EUR
<b>Date</b>	2021/10/22 17:50:00
<b>Strike Date</b>	2017/09/28
<b>Maturity</b>	2021/09/29
<b>Strike price</b>	3,563.6400 EUR
<b>Coupon/express payment</b>	4.000%
<b>Coupon style</b>	variable
<b>Current redemption barrier</b>	3,563.6400 EUR
<b>Current redemption barrier in %</b>	100.00%
<b>Current redemption barrier distance</b>	625.17 EUR
<b>Current redemption barrier distance in %</b>	14.92%
<b>Final redemption barrier</b>	2,138.1840 EUR
<b>Final redemption barrier in %</b>	60.00%
<b>Final redemption barrier distance</b>	2,050.63 EUR
<b>Final redemption barrier distance in %</b>	48.95%
<b>No of shares for redemption</b>	-
<b>Nominal amount</b>	1,000.00

## 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).

Chart is not available

## Express bonds | Description

This Express-Bond refers to the EURO STOXX 50® Index. The bond will be redeemed on 29/09/2022 if there is no automatic early redemption.

The EURO STOXX 50® Index is an equity index containing 50 of the largest market-listed companies of the Eurozone. The underlying is a price index. This means, dividend payments of the contained stocks 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=sx5e>.

There is an automatic early redemption, if the closing price of the EURO STOXX 50® is at or above the strike price on one of the valuation dates. In this case the investor receives the respective early redemption amount (100.00 % + 4.00 % for each year) on the subsequently following repayment date (29/09).

If the Express-Bond has not been redeemed on any of the previous early repayment dates, there are two possibilities at maturity:

#### Price information

Today open	-
Today high	-
Today low	-
Close (previous day)	-
Spread in %	1.69 %
Spread absolute	1.70
Spread harmonised	-
High price (52 weeks)	-
Low price (52 weeks)	-

1. If the closing price of the EURO STOXX 50® index is at or above the final-redemption-barrier on the last valuation date (22/09/2022), then the investor receives the nominal amount 100 % + 20.00 % (equals 5 x 4.00 %).

2. If the closing price of the EURO STOXX 50® index is below the final-redemption-barrier on the last valuation date (22/09/2022) then the investor receives a redemption amount according to the performance of EURO STOXX 50®. In this case there is a capital loss.

#### Performance

Performance YTD in %	-
Performance 1 month in %	-
Performance 6 months in %	-
Performance 1 year in %	-
Performance 3 years in %	-
Performance 5 years in %	-
Performance since inception in %	-

#### Secondary market

During the term it is possible to sell the product during the trading hours at the exchanges, where the product is listed.

# Underlying

Date: 2021/10/22 17:50:00

Underlying Quote

**4,188.81** EUR

Difference ▲ +0.80% (33.08)

5Y

## General attributes underlying

Name	Euro Stoxx 50
ISIN	EU0009658145
Stock exchange (underlying)	-
Currency (underlying)	EUR
Start value underlying	3,563.6400
Price	4,188.81
Time	21/10/22 - 17:50:00
Change in %	0.80%
Today high	4,203.67
Today low	4,158.44
High price (52 weeks)	4,252.78
Low price (52 weeks)	2,920.87



Information about previous performance does not guarantee future performance.  
Source: FactSet