

2.00 % Erste Group NOK-Bond 2018-2023

ISIN: AT0000A1ZCL8

Overview

Date: 2021/10/22 17:12:11

Bid	Ask
99.819	-
Difference	 -0.00% (-0.00)

General attributes

Type of bond	Erste Group senior bonds
Bond style	senior
Issuer type	financial institution
Country of issue	AT
Current coupon	2.000%
Coupon style	fix
Coupon payment date	2022/02/16
Coupon payment period	annually
Yield to maturity p.a. (before capital gains tax)	1.36
Value date	2018/02/16
Maturity	2023/02/16
Repayment value	100.00
Currency	NOK
Minimum unit	10,000

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 2.00 % Erste Group NOK-Bond 2018-2023 has a term of 5 years. The coupon is fixed at 2.00 % p.a in Norwegian Krone (NOK). The bond is redeemed on 16/02/2023 at 100 % of nominal amount in NOK.

If there is a settlement account in NOK, coupon payments and the redemptions are in NOK, otherwise there is an automatic conversion to EUR.

Payment notes

This bond pays a fixed interest of 2.00 % p. a. in Norwegian Krone (NOK).

Settlement

This bond is redeemed on 16/02/2023 at 100 % of nominal amount in Norwegian Krone (NOK).

Secondary market

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