

ERSTE Megatrends Garant II 19-27

ISIN: **AT0000A26PK7** WKN:
EB0FNZ

Overview

2023/02/06 13:10:48

| | |
|-------------------|-----------------------|
| Bid | Ask |
| 92.50 | - |
| Difference | -0.59% (-0.55) |

General attributes

| | |
|-------------------------------|---------------------------------|
| Issuer | Erste Group Bank AG |
| Product type | Guaranteed products |
| Currency | EUR |
| Stock exchange | VIE |
| Underlying | Solactive Megatrends RISE Index |
| Underlying ISIN | DE000SLA6X83 |
| Underlying stock exchange | - |
| Underlying currency | EUR |
| Price underlying | 228.98 EUR |
| Date | 2023/02/06 13:19:21 |
| Issue date | 2019/03/29 |
| Issue price | 100.00% |
| Strike Date | 2019/03/28 |
| Maturity | 2027/03/29 |
| Strike price | 223.6100 EUR |
| Strike price in % | 100.00% |
| Minimum redemption price | 100.00% |
| Participation | 100.00% |
| Distance to strike price | 5.37 EUR |
| Distance to strike price in % | 2.40% |
| Nominal amount | 1,000.00 |
| Quanto | yes |
| First trading day | 2019/03/29 |
| Last trading day | 2027/03/22 |

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 Megatrends Garant II 19-27 refers to the Solactive Megatrends RISE Index as underlying, has a fixed term and will be redeemed on 29/03/2027 (maturity). During the term there is no interest payment and investors do not receive any other proceeds.

The redemption at maturity depends on the performance of the underlying. Redemption is at

Price information

| | |
|------------------------------|--------|
| Today open | 93.40 |
| Today high | 93.45 |
| Today low | 93.15 |
| Close (previous day) | 93.80 |
| Spread in % | 1.60 % |
| Spread absolute | 1.50 |
| High price (52 weeks) | 108.95 |
| Low price (52 weeks) | 87.95 |

Performance

| | |
|---|---------|
| Performance YTD in % | +0.54% |
| Performance 1 month in % | -0.32% |
| Performance 6 months in % | -5.54% |
| Performance 1 year in % | -13.71% |
| Performance 3 years in % | -12.05% |
| Performance 5 years in % | - |
| Performance since inception in % | -6.75% |

least 100.00% of the nominal amount (minimum redemption amount). Participation on the positive performance of the underlying is uncapped. Therefore, redemption equals the performance of the underlying multiplied by the nominal amount, at least 100.00 % of the nominal amount at maturity.

The Solactive Megatrends RISE Index consists of 10 European companies each which are selected of 4 defined megatrends (therefore 40 companies). These megatrends are:

- Robotics, digitization and automation
- Infrastructure
- Silver Age (aging population)
- Environment (the ecological footprint)

These 10 stocks per megatrend are equally weighted within the index and rebalanced on a quarterly basis.

The underlying is a price index. This means dividend payments of companies in the index are not included in the calculation.

Details on the index can be found at the website of the index provider Solactive AG:
<https://www.solactive.com/indices/?index=DE000SLA6X83>

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: 2023/02/06 13:19:21

Underlying Quote

228.98 EURDifference  -0.43% (-0.98)

General attributes underlying

| | |
|--------------------------------|------------------------------------|
| Name | Solactive Megatrends RISE Index |
| ISIN | DE000SLA6X83 |
| Stock exchange (underlying) | - |
| Currency (underlying) | EUR |
| Start value underlying | 223.6100 |
| Price | 228.98 |
| Time | 23/02/06 - 13:19:21 |
| Change in % | -0.43% |
| Today high | 229.98 |
| Today low | 228.28 |
| High price (52 weeks) | 266.77 |
| Low price (52 weeks) | 203.12 |

5Y



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