

ERSTE Fix Kupon Express Bond on Thyssenkrupp AG 19-23

ISIN: **AT0000A283N7** WKN: **EB0FQD**

Overview

2021/04/12 17:26:47

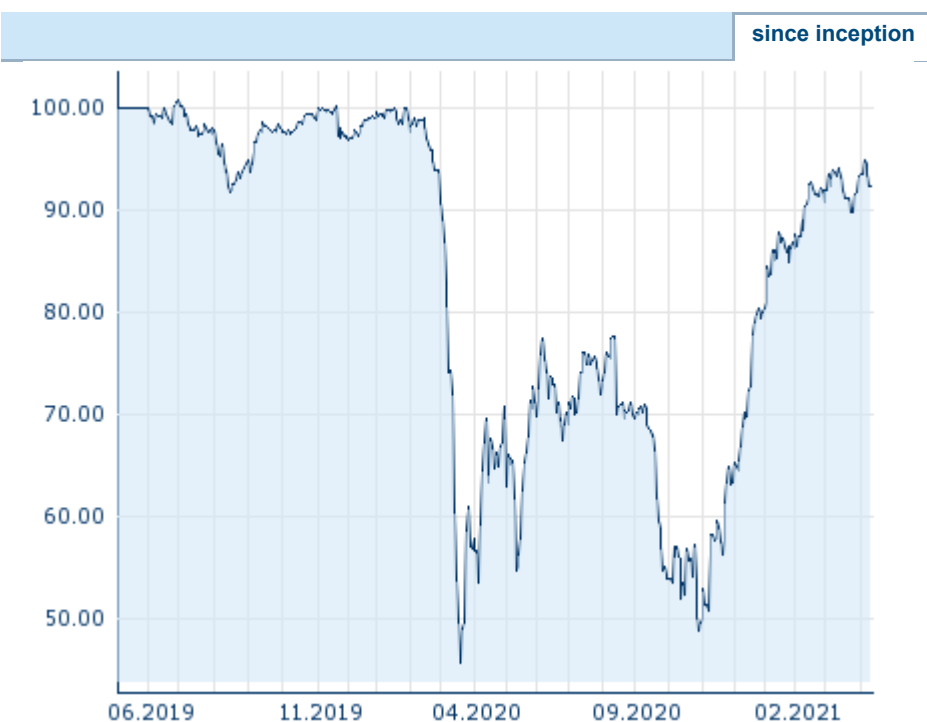
Bid	Ask
91.55	-
Difference	0.00% (0.00)

General attributes

Issuer	Erste Group Bank AG
Product type	Express bonds
Type	Fix Coupon
Currency	EUR
Underlying	THYSSENKRUPP
Underlying ISIN	DE0007500001
Underlying currency	EUR
Price underlying	11.095 EUR
Date	2021/04/12 17:35:00
Strike Date	2019/05/30
Maturity	2023/05/31
Strike price	11.7700 EUR
Coupon/express payment	4.250%
Coupon style	fix
Current redemption barrier	11.7700 EUR
Current redemption barrier in %	100.00%
Current redemption barrier distance	-0.68 EUR
Current redemption barrier distance in %	-6.08%
Final redemption barrier	5.8850 EUR
Final redemption barrier in %	50.00%
Final redemption barrier distance	5.21 EUR
Final redemption barrier distance in %	46.96%
No of shares for redemption	84

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

Express bonds | Description

This Express Bond refers to the share of Thyssenkrupp AG. Regardless of the performance of the underlying, there is an annual interest payment of 4.25 % p.a. The bond will be redeemed on 31/05/2023 if there is no automatic early redemption.

There is an automatic early redemption, if the closing price of the underlying is at or above

Nominal amount	1,000.00	the strike price on one of the valuation dates (25/05/2020, 24/05/2021, 24/05/2022). In this case investors receive the respective early redemption amount of 100.00 % on the repayment date (31/05).
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Price information

Today open	92.30
Today high	92.30
Today low	92.30
Close (previous day)	92.30
Spread in %	-
Spread absolute	-
Spread harmonised	-
High price (52 weeks)	95.00
Low price (52 weeks)	48.45

If the Express Bond has not been redeemed early, there are two possibilities at maturity:

1. If the closing price of Thyssenkrupp AG is at or above the final-redemption-barrier on the last valuation date (24/05/2023), investors receive the nominal amount (1,000 EUR) plus the interest payment of 4.25 % p.a. for the last year.
2. If the closing price of Thyssenkrupp AG is below the final-redemption-barrier on the last valuation date (24/05/2023), then investors receive a predetermined number of shares of the underlying, in addition the interest rate of 4.25 % p.a. for the final year is paid. Fractions of shares are settled in cash. In this case there is a capital loss.

Performance

Performance YTD in %	+15.30%
Performance 1 month in %	-1.70%
Performance 6 months in %	+65.12%
Performance 1 year in %	+37.15%
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: 2021/04/12 17:35:00

Underlying Quote

11.095 EUR

Difference  -0.18% (-0.02)

5Y

General attributes underlying

Name	THYSSENKRUPP
ISIN	DE0007500001
Stock exchange (underlying)	GER
Currency (underlying)	EUR
Start value underlying	11.7700
Price	11.095
Time	21/04/12 - 17:35:00
Change in %	-0.18%
Today high	11.285
Today low	10.955
High price (52 weeks)	12.03
Low price (52 weeks)	3.818



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