

ERSTE Megatrends Garant VI 19-28

ISIN: **AT0000A28S58** WKN:
EB0FRZ

Overview

2023/03/24 17:25:29

Bid	Ask
85.50	-
Difference	-0.75% (-0.65)

General attributes

Issuer	Erste Group Bank AG
Product type	Guaranteed products
Currency	EUR
Stock exchange	VIE, STU
Underlying	Solactive Megatrends RISE Index
Underlying ISIN	DE000SLA6X83
Underlying stock exchange	-
Underlying currency	EUR
Price underlying	225.51 EUR
Date	2023/03/24 20:50:20
Issue date	2019/07/31
Issue price	100.50%
Strike Date	2019/07/30
Maturity	2028/07/31
Strike price	226.2200 EUR
Strike price in %	100.00%
Minimum redemption price	100.00%
Participation	100.00%
Cap in %	45.00%
Maximum redemption price	145.00%
Distance to strike price	-0.71 EUR
Distance to strike price in %	-0.31%
Nominal amount	1,000.00
Quanto	yes
First trading day	2019/07/31
Last trading day	2028/07/24

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 VI 19-28 refers to the Solactive Megatrends RISE Index as underlying, has a fixed term and will be redeemed on 31/07/2028 (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	86.45
Today high	86.45
Today low	86.10
Close (previous day)	86.90
Spread in %	1.72 %
Spread absolute	1.50
High price (52 weeks)	100.25
Low price (52 weeks)	81.85

Performance

Performance YTD in %	-0.75%
Performance 1 month in %	-1.54%
Performance 6 months in %	+1.71%
Performance 1 year in %	-13.01%
Performance 3 years in %	-7.36%
Performance 5 years in %	-
Performance since inception in %	-13.75%

least 100.00 % of the nominal amount (minimum redemption amount) and at most 145.00 % of nominal amount (maximum redemption amount). The participation on the positive performance of the underlying is capped at 45.00 %. Above this cap there is no participation on a possible further positive performance of the underlying.

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: 2023/03/24 20:50:20

Underlying Quote

225.51 EUR

Difference  -1.53% (-3.51)

General attributes underlying

Name	Solactive Megatrends RISE Index
ISIN	DE000SLA6X83
Stock exchange (underlying)	-
Currency (underlying)	EUR
Start value underlying	226.2200
Price	225.51
Time	23/03/24 - 20:50:20
Change in %	-1.53%
Today high	228.72
Today low	223.97
High price (52 weeks)	266.77
Low price (52 weeks)	203.12

5Y



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