

5.60 % ERSTE Protect Pro Reverse Convertible Bond on Erste Group Bank AG 19-20

ISIN: **AT0000A29MX1** WKN: **EB0FSH**

Overview

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Bid	Ask
-	-
Difference	- (-)

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).

General attributes

Issuer	Erste Group Bank AG
Product type	Reverse convertibles
Stock exchange	VIE, STU
Underlying	ERSTE GROUP
Underlying ISIN	AT0000652011
Underlying stock exchange	VIE
Underlying currency	EUR
Price underlying	17.60 EUR
Date	2020/09/25 17:35:10
Issue date	2019/09/30
Coupon	5.600%
Strike	30.3400 EUR
Barrier	24.2700 EUR
Barrier in %	80.00%
Barrier distance in %	-34.50%
Barrier distance	-6.23 EUR
Barrier reached	no
Number of share for redemption in shares	32
Quanto	no
Nominal amount	1,000.00
Currency	EUR

Chart is not available

Reverse convertibles | Description

This protect pro reverse convertible bond refers to the share of Erste Group Bank AG (underlying). It has a fixed term (maturity date: 29/09/2020) and a risk buffer (= barrier; "protect pro"). At the end of term investors receive an interest payment of 5.60 % p.a. based on the nominal amount (1,000 EUR) regardless of the performance of the underlying.

The repayment of the nominal amount depends on the performance of the underlying.

1. The underlying is at or above the barrier (80.00 % of the strike price) on the valuation date (25/09/2020). In this case investors receive the nominal amount.
2. The underlying is below the barrier on the valuation date. Investors then receive shares of Erste Group Bank AG according to the ratio (nominal amount / strike price). Fractions of shares are settled in cash.

Price information

Today open	-
Today high	-
Today low	-
Close (previous day)	-

Spread in %	1.65 %
Spread absolute	1.00
Spread harmonised	-
High price (52 weeks)	-
Low price (52 weeks)	-

The issuer and its affiliates may - without being obliged to - act as market maker for the underlying.

Secondary market

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

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 %	-

Underlying

Date: 2020/09/25 17:35:10

Underlying Quote

17.60 EUR

Difference  -2.47% (-0.45)

5Y

General attributes underlying

Name	ERSTE GROUP
ISIN	AT0000652011
Stock exchange (underlying)	VIE
Currency (underlying)	EUR
Start value underlying	30.3400
Price	17.60
Time	20/09/25 - 17:35:10
Today high	18.305
Today low	17.58
High price (52 weeks)	35.80
Low price (52 weeks)	15.22



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