

6.20 % ERSTE Protect Multi 5G-Technology 19-20

ISIN: AT0000A29MY9 WKN: EB0FSJ

Overview

2020/09/25 17:25:54

Bid	Ask
72.75	-
Difference	0.00% (0.00)

General attributes

Issuer	Erste Group Bank AG
Product type	Reverse convertibles
Currency	EUR
Underlying	DEUTSCHE TELEKOM NOKIA ERICSSON
Strike Date	2019/09/27
Maturity	2020/09/30
Coupon	6.200%
Barrier reached	yes / 2020/03/12

Price information

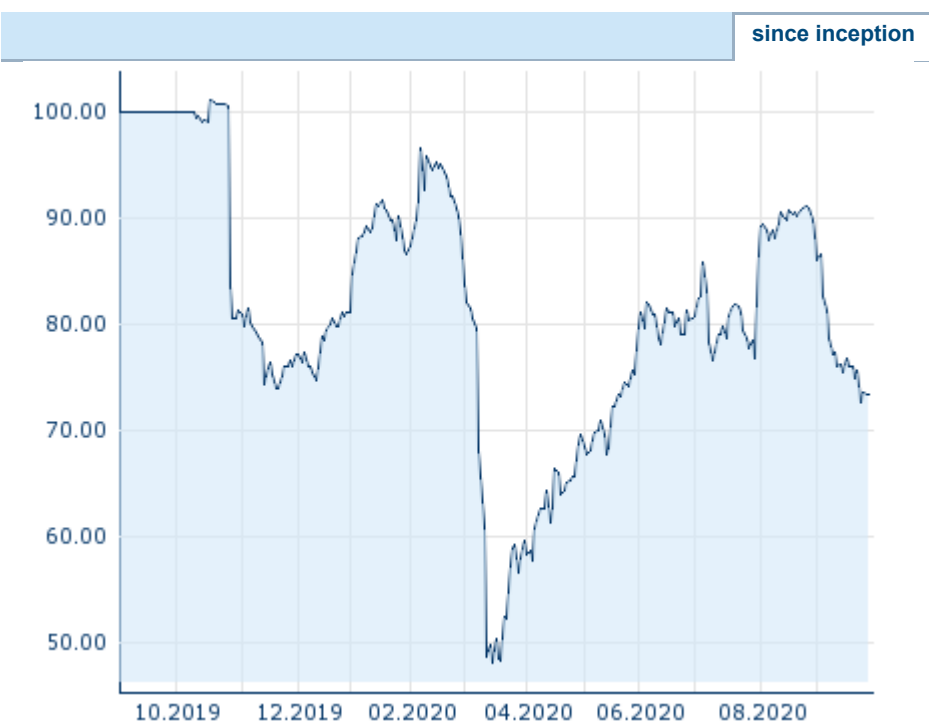
Today open	73.25
Today high	73.25
Today low	73.25
Close (previous day)	73.25
Spread in %	1.36 %
Spread absolute	1.00
Spread harmonised	-
High price (52 weeks)	101.70
Low price (52 weeks)	1.00

Performance

Performance YTD in %	-9.68%
Performance 1 month in %	-19.33%
Performance 6 months in %	+24.68%
Performance 1 year in %	-26.75%
Performance 3 years in %	-
Performance 5 years in %	-
Performance since inception in %	-

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

Underlyings

Underlying Name and ISIN	Currency	Strike	Barrier	Price underlying	Barrier distance in %	No of shares for redemption
DEUTSCHE TELEKOM DE0005557508	EUR	15.3620	9.2172	14.19	-	-

NOKIA FI0009000681	EUR	4.5925	2.7555	3.24	-	-
ERICSSON SE0000108656	SEK	78.8800	47.3280	95.48	-	-

Reverse convertibles | Description

This protect multi reverse convertible bond refers to the shares of Deutsche Telekom AG, Nokia Corporation and Telefonaktiebolaget LM Ericsson (underlyings). The bond has a term of one year (maturity 30/09/2020) and a risk buffer (=barrier; "protect").

Investors receive a fixed coupon of 6.20 % p.a. on the nominal amount (EUR 1.000) upon maturity regardless of the performance of the underlyings.

The redemption of the nominal amount at maturity depends on the performance of the underlyings:

1. The closing prices of all underlyings are always above the barrier (60.00 % of the strike price) during the observation period, 27/09/2019 (excl.) - 23/09/2020 (incl.). In this case investors receive the nominal amount.
2. At least one underlying is at or below its barrier during the observation period. Then the redemption amount equals the nominal amount multiplied by the performance of the underlying which had the worst performance. In this case the redemption amount can be below the nominal amount or even be zero, whereas the maximum amount for redemption is 100.00 % of the nominal amount.

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: 2020/09/25 17:35:16

Underlying Quote

14.19 EURDifference  -0.91% (-0.13)

General attributes underlying

Name	DEUTSCHE TELEKOM
ISIN	DE0005557508
Stock exchange (underlying)	GER
Currency (underlying)	EUR
Start value underlying	15.36
Price	14.19
Time	20/09/25 - 17:35:16
Strike	15.3620
Barrier	9.2172
Barrier distance	-
Barrier distance in %	-
No of shares for redemption	-
Today high	14.44
Today low	14.11
High price (52 weeks)	16.75
Low price (52 weeks)	10.41

since inception



Information about previous performance does not guarantee future performance.

Source: FactSet

Underlying

Date: 2020/09/25 17:29:45

Underlying Quote

3.24 EURDifference  -1.64% (-0.05)

General attributes underlying

Name	NOKIA
ISIN	FI0009000681
Stock exchange (underlying)	HEL
Currency (underlying)	EUR
Start value underlying	4.59
Price	3.24
Time	20/09/25 - 17:29:45
Strike	4.5925
Barrier	2.7555
Barrier distance	-
Barrier distance in %	-
No of shares for redemption	-
Today high	3.30
Today low	3.22
High price (52 weeks)	4.84
Low price (52 weeks)	2.08

since inception



Information about previous performance does not guarantee future performance.

Source: FactSet

Underlying

Date: 2020/09/25 17:29:36

Underlying Quote

95.48 SEKDifference  -0.56% (-0.54)

General attributes underlying

Name	ERICSSON
ISIN	SE0000108656
Stock exchange (underlying)	STO
Currency (underlying)	SEK
Start value underlying	78.88
Price	95.48
Time	20/09/25 - 17:29:36
Strike	78.8800
Barrier	47.3280
Barrier distance	-
Barrier distance in %	-
No of shares for redemption	-
Today high	96.48
Today low	94.64
High price (52 weeks)	105.10
Low price (52 weeks)	59.54

since inception



Information about previous performance does not guarantee future performance.

Source: FactSet