

## ERSTE Fix Coupon Express Bond on Hugo Boss AG 20-24

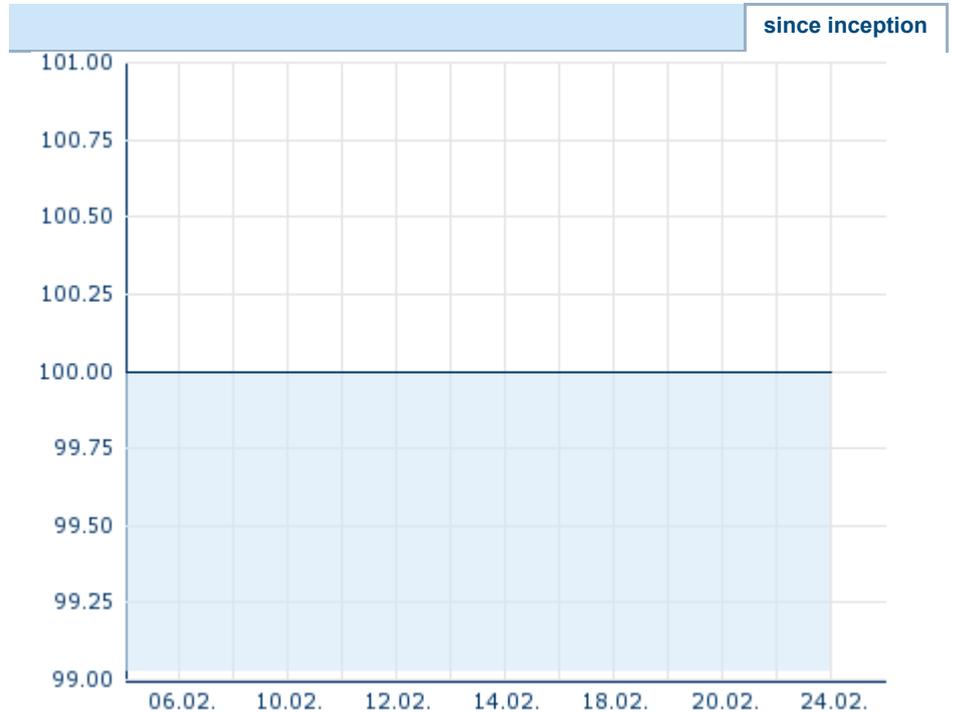
ISIN: AT0000A2CVL5 WKN: EB0FUZ

## Overview

2020/02/24 08:05:40	
<b>Bid</b>	<b>Ask</b>
-	<b>100.00</b>
<b>Difference</b>	0.00% (0.00)

General attributes	
<b>Issuer</b>	Erste Group Bank AG
<b>Product type</b>	Express bonds
<b>Type</b>	Fix Coupon
<b>Currency</b>	EUR
<b>Underlying</b>	HUGO BOSS
<b>Underlying ISIN</b>	DE000A1PHFF7
<b>Underlying currency</b>	EUR
<b>Price underlying</b>	42.13 EUR
<b>Date</b>	2020/02/24 17:35:09
<b>Strike Date</b>	2020/02/27
<b>Maturity</b>	2024/02/28
<b>Strike price</b>	-
<b>Coupon/express payment</b>	4.250%
<b>Coupon style</b>	fix
<b>Current redemption barrier in %</b>	100.00%
<b>Final redemption barrier in %</b>	50.00%
<b>No of shares for redemption</b>	-
<b>Nominal amount</b>	1,000.00

Price information	
<b>Today open</b>	100.00
<b>Today high</b>	100.00
<b>Today low</b>	100.00
<b>Close (previous day)</b>	100.00
<b>Spread in %</b>	0 %
<b>Spread absolute</b>	-



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

+ Advantages	! Risks you should be aware of
<ul style="list-style-type: none"> <li>Fixed earnings of 4.25 % per year</li> <li>Possible early redemption at 100.00 % of nominal amount</li> <li>Risk buffer (final-redemption-barrier of 50.00 %) in case of a falling share price of Hugo Boss AG</li> <li>A fall of the share price below the barrier during the term has no influence on the redemption at the end of the 4th year, relevant is only the price on the final valuation date.</li> <li>Erste Group Bank AG will set quotes for this product during the term without being legally obliged to do so.</li> </ul>	<ul style="list-style-type: none"> <li>If the closing price of Hugo Boss AG is below the barrier (50.00 %) on the final valuation date, there are losses for the investors. A total loss of invested capital is possible.</li> <li>The earnings are capped at 17.00 %, even if the underlying performs better.</li> <li>During the term the bond price will not vary 1:1 with the underlying and premature sale may lead to capital loss.</li> <li>Investors bear the risk of the issuer Erste Group Bank AG.</li> <li>This express bond is not covered by</li> </ul>

Spread harmonised	-
High price (52 weeks)	100.00
Low price (52 weeks)	100.00

#### 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 %	-

any deposit guarantee scheme. Investors are exposed to the risk that Erste Group Bank AG may not be able to meet its obligations arising from the bond in the event of insolvency or over-indebtedness or from an official order (bail-in regime). A total loss of invested capital is possible.

#### Express bonds | Description

This express bond refers to the share of Hugo Boss 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 28/02/2024 if there is no automatic early redemption.

There is an automatic early redemption, if the closing price of the underlying is at or above the strike price on one of the valuation dates (22/02/2021, 21/02/2022, 21/02/2023). In this case investors receive the respective early redemption amount of 100.00 % on the repayment date (28/02).

If the express bond has not been redeemed early, there are two possibilities at maturity:

1. If the closing price of Hugo Boss AG is at or above the final-redemption-barrier on the final valuation date (21/02/2024), 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 Hugo Boss AG is below the final-redemption-barrier on the final valuation date, 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.

#### 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: 2020/02/24 17:35:09

Underlying Quote

**42.13** EUR

Difference  -2.45% (-1.06)

5Y

## General attributes underlying

Name	HUGO BOSS
ISIN	DE000A1PHFF7
Stock exchange (underlying)	GER
Currency (underlying)	EUR
Start value underlying	-
Price	42.13
Time	20/02/24 - 17:35:09
Change in %	-2.45%
Today high	42.47
Today low	40.87
High price (52 weeks)	67.30
Low price (52 weeks)	36.23



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