

ERSTE Global Select Garant 90% 20-30

ISIN: AT0000A2D9J1 WKN: EB0FVD

2020/03/27 07:45:57

Bid	Ask
-	100.00
Difference	0.00% (0.00)

General attributes

Issuer	Erste Group Bank AG
Product type	Guaranteed products
Minimum coupon	-
Capital guarantee	90.00%
Issue date	2020/03/31
Maturity	2030/03/31
Stock exchange	VIE
Underlying	STOXX® Global Select Dividend 100
Participation	100.00%
Nominal amount	1,000.00
Quanto	yes
Currency	EUR

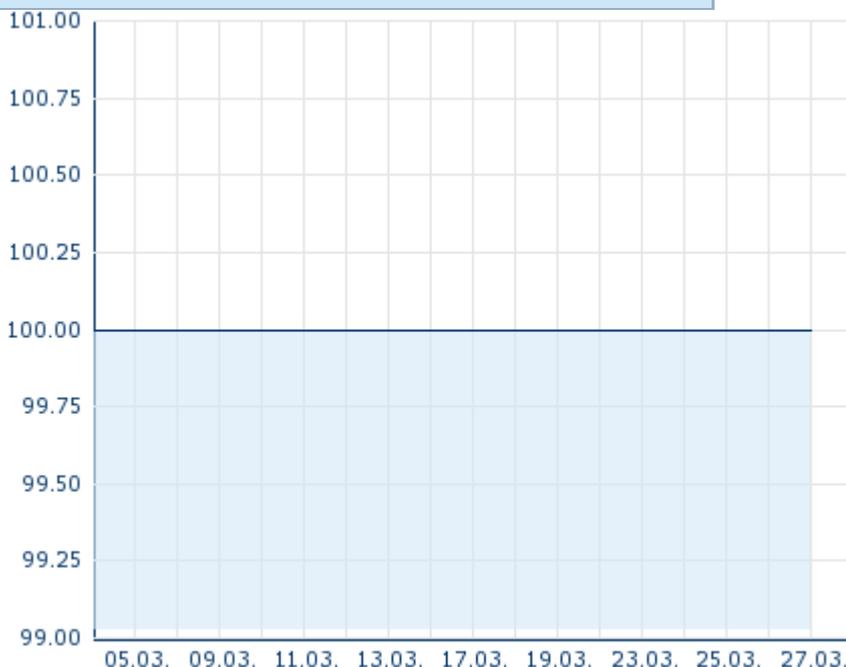
Price information

Today open	100.00
Today high	100.00
Today low	100.00
Close (previous day)	100.00
Spread in %	0 % %
Spread absolute	0.00
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 %	-

since inception



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

- 1:1 participation on the performance of the STOXX® Global Select Dividend 100 Index.
- Globally diversified equity index containing 100 stocks of America, Europe and Asia/Pacific region.
- Erste Group Bank AG will set quotes for this product during the term without being legally obliged to do so.
- Redemption is at least 90.00 % of the nominal amount at maturity, therefore protection against capital loss of more than -10.00 %.

! Risks you should be aware of

- The entitlement for redemption at 90.00 % of nominal amount by Erste Group Bank AG applies only at maturity.
- During the term prices are fluctuating and premature sales can lead to capital loss.
- There is no continuous coupon payment.
- The stocks contained in the index can change and may perform worse compared to those stocks contained during subscription for this product.
- This bond is not covered by 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

Performance 5 years in %	-
Performance since inception in %	-

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.

Guaranteed products | Description

The ERSTE Global Select Garant 90% 20-30 refers to the STOXX® Global Select Dividend 100 Index as underlying, has a fixed term of ten years and will be redeemed on 31/03/2030 (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 least 90.00 % of the nominal amount (minimum redemption amount). There is a 100.00 % participation on the uncapped positive performance of the underlying.

The redemption amount upon maturity is determined as follows:

1. If the closing price of the underlying on the valuation date (25/03/2030) is above the strike price, redemption is 100.00 % of the nominal amount plus the positive performance of the underlying multiplied by the nominal amount.
2. If the closing price of the underlying on the valuation date is at or below the strike price investors bear losses up to -10.00 %. If the index performs worse than -10.00 %, there is the capital guarantee and the redemption is 90.00 % of the nominal amount (minimum redemption amount).

The STOXX® Global Select Dividend 100 Index contains the stocks with the highest dividend yield from the Americas, Europe and Asia/Pacific regions. The underlying is a price index. This means, dividend payments of the companies in the index are not included in the calculation of the index. Further information on the index can be found at <https://www.stoxx.com/index-details?symbol=sdgp>

Secondary market

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