

0.06 % ERSTE Fixzins Anleihe 20-26

ISIN: AT0000A2KD48

Overview

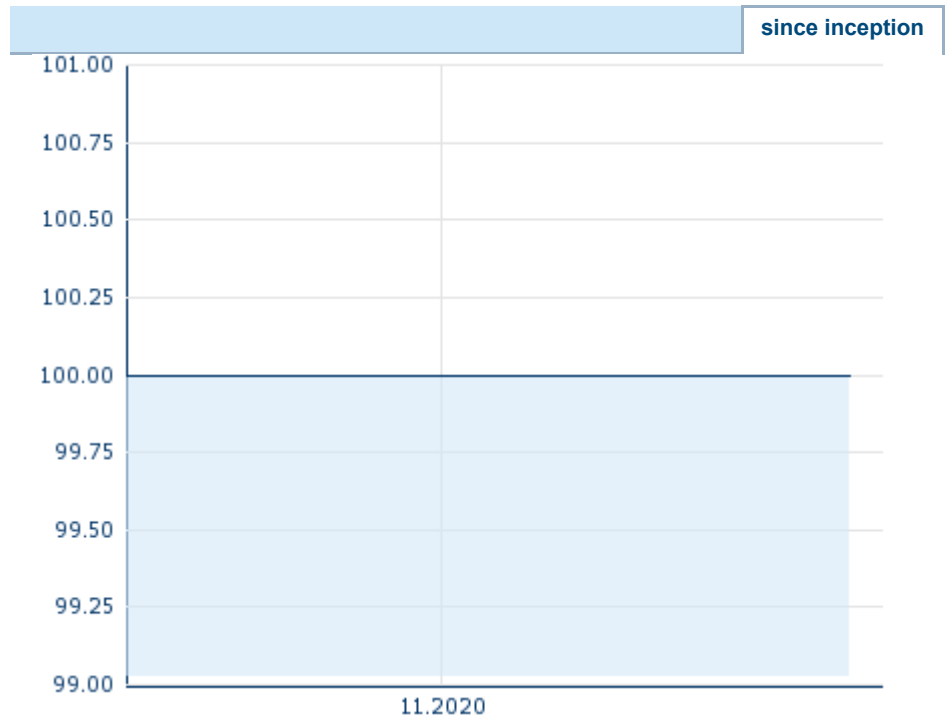
Date: 2020/11/30 08:21:29

Bid	Ask
-	100.00

Difference	0.00% (0.00)
-------------------	--------------

General attributes

Type of bond	Erste Group senior bonds
Bond style	senior
Issuer type	financial institution
Country of issue	AT
Current coupon	0.060%
Coupon style	fix
Coupon payment date	2021/10/30
Coupon payment period	annually
Yield to maturity p.a. (before capital gains tax)	0.06
Value date	2020/10/30
Maturity	2026/10/30
Repayment value	100.00
Currency	EUR
Minimum unit	1,000



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

- Fixed coupon throughout the term
- Redemption at 100 % at maturity by Erste Group Bank AG

! Risks you should be aware of

- Change of market interest rates and credit rating of Erste Group Bank AG may lead to price fluctuations and capital loss in case of sale before maturity date.
- Depending on the personal situation of the investor the net income from the interest payments may be negative.
- Investors bear the issuer risk of Erste Group Bank AG.
- 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 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.

Description

This bond has a term of 6 years and offers a fixed coupon of 0.06 % p.a., the interest is paid annually. The redemption is on 30/10/2026 at 100 % of nominal amount.

Payment notes

This bond pays a fixed coupon of 0.06 % p.a., the coupon is paid annually on 30/10, starting with 30/10/2021.

Settlement

This bond is redeemed on 30/10/2026 at 100 %.

Secondary market

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