

# Erste Group Index certificate Green Invest Open end

ISIN: **AT0000A2Q277** WKN: -

## Overview

2021/10/18 16:49:58

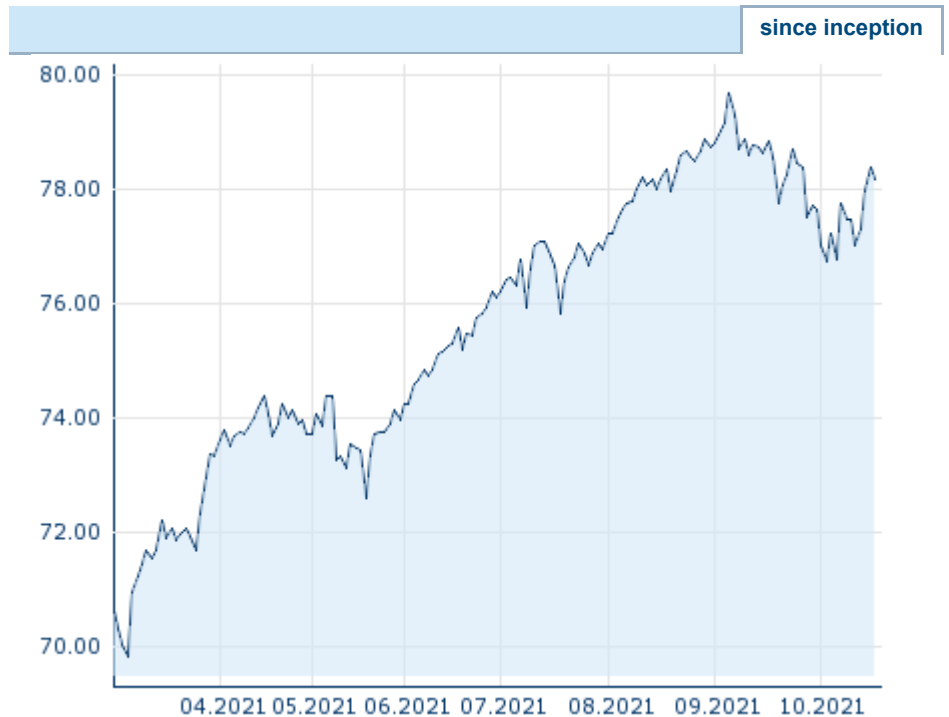
<b>Bid</b>	<b>Ask</b>
<b>77.99</b>	<b>78.39</b>
<b>Difference</b>	<b>-0.26% (-0.20)</b>

### General attributes

<b>Issuer</b>	Erste Group Bank AG
<b>Product type</b>	Index/Participation Certificates
<b>Stock exchange</b>	VIE, BUH
<b>Underlying</b>	Green Invest
<b>Underlying ISIN</b>	DE000SL0ALM6
<b>Underlying stock exchange</b>	GER
<b>Underlying currency</b>	EUR
<b>Multiplier</b>	0.1000000
<b>Issue date</b>	2021/02/17
<b>Issue price</b>	71.48
<b>Maturity</b>	Open end
<b>First trading day</b>	2021/02/17
<b>Last trading day</b>	Open end
<b>Quanto</b>	no
<b>Currency</b>	RON
<b>Management fee</b>	1.00%
<b>Management factor</b>	0.9934

### Price information

<b>Today open</b>	78.33
<b>Today high</b>	78.34
<b>Today low</b>	77.95
<b>Close (previous day)</b>	78.39
<b>Spread in %</b>	0.51 %
<b>Spread absolute</b>	0.40
<b>Spread harmonised</b>	4.00
<b>High price (52 weeks)</b>	79.75
<b>Low price (52 weeks)</b>	69.74



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

- Globally diversified investment mix according to ESG criteria in the underlying index
- 1:1 participation on the performance of the Solactive ERSTE Green Invest Index
- Erste Group Bank AG will set quotes for this product during the term, nevertheless, is not obliged to it.

### ! Risks you should be aware of

- An index certificate can never outperform the underlying.
- Falling markets translate into losses for index certificates.
- There is no capital guarantee.
- Euro investors are exposed to the exchange rate risk RON to EUR, as the certificate is in RON.
- The redemption is paid in RON, therefore investors incur additional costs (by having a foreign currency account or by the conversion to EUR).

### Performance

Performance YTD in %	-
Performance 1 month in %	-0.32%
Performance 6 months in %	+5.66%
Performance 1 year in %	-
Performance 3 years in %	-
Performance 5 years in %	-
Performance since inception in %	+9.39%

- Investors bear the risk of the issuer Erste Group Bank AG (default risk).
- This index certificate 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 index certificate in the event of insolvency or over-indebtedness or from an official order (bail-in regime). A total loss of invested capital is possible.

### Index/Participation Certificates | Description

With this index certificate investors directly participate 1:1 on the performance of the underlying instrument, Solactive ERSTE Green Invest Index. This index invests according to sustainability criteria and provides a robust, globally diversified asset allocation.

The underlying of this index certificate is the Solactive ERSTE Green Invest Index. Through the index and its six sustainable investment funds (ETFs) of iShares investments are made worldwide in thousands of stocks and bonds that meet the strict sustainability criteria of the MSCI SRI indices. The asset allocation of the portfolio with 60% global equities and 40% EUR bonds aims to balance long-term return and expected risk.

Since the certificate is quoted in Romanian Leu, the value of the certificate is also influenced by the development of the exchange rate between RON and EUR.

### 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: 2021/10/18 18:11:19

Underlying Quote

**158.81** EUR

Difference  -0.19% (-0.30)

### General attributes underlying

Name	Green Invest
ISIN	-
Stock exchange (underlying)	GER
Currency (underlying)	EUR
Start value underlying	146.6900
Price	158.81
Time	21/10/18 - 18:11:19
Change in %	-0.19%
Today high	159.11
Today low	158.20
High price (52 weeks)	160.70
Low price (52 weeks)	130.06

5Y



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

### Notice on chart (only applicable for future as underlying)

The chart displays the performance of the future currently serving as underlying. The underlying changes monthly or quarterly, as shortly before the future expires there is a roll-over in the next due future. Therefore, the price history in the chart solely represents the current future underlying. Please note the additional information for ISINs AT0000A0CNC5 and AT0000A0CND3 in the product news.