

## ERSTE Global Select Bonus Garant 90% (V) 21-31

ISIN: AT0000A2QS52 WKN: EB0F1R

2021/05/12 08:02:32

<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>	Guaranteed products
<b>Minimum coupon</b>	-
<b>Capital guarantee</b>	90.00%
<b>Issue date</b>	2021/05/31
<b>Maturity</b>	2031/05/31
<b>Stock exchange</b>	VIE
<b>Underlying</b>	STOXX Global Select Dividend 100
<b>Participation</b>	0.00%
<b>Nominal amount</b>	1,000.00
<b>Quanto</b>	yes
<b>Currency</b>	EUR

## 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>	0.00 %
<b>Spread absolute</b>	0.00
<b>High price (52 weeks)</b>	-
<b>Low price (52 weeks)</b>	-

## Performance

<b>Performance YTD in %</b>	-
<b>Performance 1 month in %</b>	-
<b>Performance 6 months in %</b>	-
<b>Performance 1 year in %</b>	-
<b>Performance 3 years in %</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

- Chance to earn a bonus of 30 % upon maturity if the performance of the STOXX® Global Select Dividend 100 index is stable or rising
- 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.
- In the event of a slightly negative performance of up to -10 %, redemption is at 100 % of the nominal amount.
- Redemption is at least 90 % of the nominal amount at maturity,

#### ! Risks you should be aware of

- The entitlement for redemption at 90 % of nominal amount by Erste Group Bank AG applies only at maturity.
- During the term prices are fluctuating. Premature sales can lead to capital loss.
- There is no continuous coupon payment and the redemption at maturity is capped at 30 %.
- 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

<b>Performance 5 years in %</b>	-
<b>Performance since inception in %</b>	-

therefore protection against capital loss of more than -10 %

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.

### Guaranteed products | Description

The ERSTE Global Select Bonus Garant 90% (V) 21-31 refers to the STOXX® Global Select Dividend 100 Index as underlying, has a fixed term of ten years and will be redeemed on 31/05/2031 (maturity). During the term there is no interest payment and investors do not receive any other proceeds (e.g. dividends).

The redemption at maturity depends on the performance of the underlying. On the strike date (28/05/2021) the strike price (90 % of the closing price of the underlying) and the barrier (100 % of the closing price of the underlying) are set and will be compared to the closing price of the underlying on the valuation date (26/05/2031).

1. If the underlying has moved sideways or risen, then the closing price of the underlying is at or above the barrier on the valuation date and a bonus of 30 % is paid. Thus, redemption is at 130 % of the nominal amount.
2. If the closing price of the underlying is below the barrier but above the strike price on the valuation date, then redemption is at 100 % of the nominal amount. This means, the investment is protected against losses of up to 10 %.
3. If the closing price of the underlying is below the barrier and below the strike price, then the capital protection against losses of more than 10 % applies and redemption is at 90 % of the nominal amount.

The STOXX® Global Select Dividend 100 Index is a broadly diversified index, which contains 100 stocks with the highest dividend yield from America, Europe and Asia. Currently companies like Pfizer, IBM, AT&T, Allianz or BASF are part of the index. The index 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.