

Erste Group Bonus certificate LENZING 16.09.2022

ISIN: **AT0000A2SX95** WKN: **EB040N**

Overview

2021/12/03 17:25:03	
Bid	Ask
106.35	107.41
Difference	-0.44% (-0.47)

General attributes	
Issuer	Erste Group Bank AG
Product type	Bonus certificates
Stock exchange	VIE, STU
Underlying	LENZING
Underlying ISIN	AT0000644505
Underlying price	105.00 EUR
Date	2021/12/03 17:35:11
Multiplier	1.0000000
Issue date	2021/09/21
Issue price	108.42
Maturity	2022/09/16
Max. amount	114.2000 EUR
Bonus level	114.2000 EUR
Bonus level in %	-
Bonus yield in %	6.32%
Bonus yield in % p.a.	8.17%
Barrier	76.2000 EUR
Barrier in %	-
Distance to barrier	28.80 EUR
Distance to barrier in %	27.43%
Barrier reached	no
Cap	114.2000 EUR
Max. profit	6.79
Max. profit in %	6.32%
Max. profit in % p.a.	8.17%
First trading day	2021/09/21
Last trading day	2022/09/14
Quanto	no
Currency	EUR



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

- Investors receive an interesting bonus payment at the end of term even when prices go sideways or are falling, as long as the price of the underlying has not fallen to or below the barrier ("sideways yield").
- The barrier offers partial protection to falling prices ("risk buffer").

! Risks you should be aware of

- The return may be capped.
- If the price of the underlying falls to or below the barrier, losses are possible. There is no capital guarantee and a total loss of invested capital is possible..
- Investors bear the risk of the issuer Erste Group Bank AG.
- This bonus 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 bonus certificates in the

The calculation of the key figures is based on the most recently delivered price of the underlying (see date/time stamp in tab underlying).

event of insolvency or over-indebtedness or from an official order (bail-in regime). A total loss of invested capital is possible.

Price information

Today open	107.95
Today high	107.95
Today low	106.67
Close (previous day)	107.35
Spread in %	0.99 %
Spread absolute	1.06
Spread harmonised	1.06
High price (52 weeks)	111.53
Low price (52 weeks)	102.37

Performance

Performance YTD in %	-
Performance 1 month in %	-1.93%
Performance 6 months in %	-
Performance 1 year in %	-
Performance 3 years in %	-
Performance 5 years in %	-
Performance since inception in %	-1.42%

Bonus certificates | Description

Upon issue the bonus level is set above the initial price of the underlying. The barrier is set below the initial price. If the specific certificate comes with a cap (respectively a maximum amount), it is set at or above the bonus level.

The redemption at maturity depends on the development of the underlying. There are the following possibilities:

If the underlying does not fall to or below the barrier during the term, the investor receives at least the bonus level payment (considering the ratio). If the price of the underlying is higher than the bonus level at maturity, the higher amount is paid. The maximum amount determines the maximum payout. In case the barrier was hit during the term, the repayment depends on the performance of the underlying at maturity, but is limited by the maximum amount (if applicable). Potential losses are possible.

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: 2021/12/03 17:35:11

Underlying Quote

105.00 EUR

Difference  -1.69% (-1.80)

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General attributes underlying

Name	LENZING
ISIN	-
Stock exchange (underlying)	VIE
Currency (underlying)	EUR
Start value underlying	102.4000
Price	105.00
Time	21/12/03 - 17:35:11
Change in %	-1.69%
Today high	107.60
Today low	104.80
High price (52 weeks)	123.60
Low price (52 weeks)	73.00



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