

## ERSTE Green Invest Garant 90% (XI) 21-26

ISIN: **AT0000A2TWL7** WKN: **EB0F45**

## Overview

2022/01/17 17:28:02

<b>Bid</b>	<b>Ask</b>
<b>97.30</b>	-
<b>Difference</b>	<b>-0.25% (-0.25)</b>

## General attributes

<b>Issuer</b>	Erste Group Bank AG
<b>Product type</b>	Guaranteed products
<b>Currency</b>	EUR
<b>Stock exchange</b>	VIE
<b>Underlying</b>	Solactive ERSTE Green Invest Index VC
<b>Underlying ISIN</b>	DE000SL0AA51
<b>Underlying stock exchange</b>	-
<b>Underlying currency</b>	EUR
<b>Price underlying</b>	121.99 EUR
<b>Date</b>	2022/01/17 17:31:56
<b>Issue date</b>	2021/12/01
<b>Issue price</b>	100.00%
<b>Strike Date</b>	2021/11/30
<b>Maturity</b>	2026/12/01
<b>Strike price</b>	121.6800 EUR
<b>Strike price in %</b>	100.00%
<b>Minimum redemption price</b>	90.00%
<b>Participation</b>	100.00%
<b>Distance to strike price</b>	0.31 EUR
<b>Distance to strike price in %</b>	0.25%
<b>Nominal amount</b>	1,000.00
<b>Quanto</b>	yes
<b>First trading day</b>	2021/12/01
<b>Last trading day</b>	2026/11/24



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 with automatic risk control.
- 1:1 participation in the positive performance of the Solactive ERSTE Green Invest Index VC.
- Erste Group Bank AG will set quotes for this product during the term, nevertheless, is not obliged to it.
- Redemption of at least 90 % of the nominal amount at maturity and therefore protection against possible capital losses of more than -10 %.

#### ! 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 and premature sales can lead to capital loss.
- The extent of investment in the Solactive ERSTE Green Invest Index VC may vary between 0 % and 100 %.
- This bond is not covered by any deposit guarantee scheme. Investors are exposed to the risk that Erste

**Price information**

Today open	98.05
Today high	98.10
Today low	98.05
Close (previous day)	98.30
Spread in %	1.52 %
Spread absolute	1.50
High price (52 weeks)	100.00
Low price (52 weeks)	97.90

**Performance**

Performance YTD in %	-0.61%
Performance 1 month in %	-0.91%
Performance 6 months in %	-
Performance 1 year in %	-
Performance 3 years in %	-
Performance 5 years in %	-
Performance since inception in %	-

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 Green Invest Garant 90% (XI) 21-26 refers to the Solactive ERSTE Green Invest Index VC as underlying, has a fixed term of 5 years and will be redeemed on 01/12/2026 (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 % of the nominal amount (minimum redemption amount). The participation on the positive performance of the underlying is uncapped.

Upon maturity the performance of the underlying is looked at: in case of a positive index performance investors receive this positive performance in addition to the nominal amount. In case of a negative performance, investors bear losses of up to -10.00 %. If the index performance is worse than -10 %, the capital protection applies and the bond is redeemed at 90 % of the nominal amount.

With the ERSTE Green Invest Garant 90% (XI) bond investors have the opportunity to invest with just one product in sustainable companies selected according to strict environmental, social and ethical criteria and to contribute to the protection of the environment and resources.

The index that investors participate 1:1 with this bond is the Solactive ERSTE Green Invest Index VC. Through this index and its six sustainable investment funds (ETF) 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 % Euro-bonds aims to balance long-term return and expected risks as well as possible. An additional risk control manages the degree of investment between this ETF portfolio and a money market investment, with the index investing mainly in the ETF portfolio in quiet market phases. In uncertain and turbulent times the index automatically reduces the degree of investment in the ETF portfolio if its volatility rises above 7 %. This increases the money market share and the ETF portfolio is proportionately reduced, which can reduce the risk. When the market calms down, the degree of investment is increased again accordingly.

Details on the index can be found at the website of the index provider Solactive AG: <https://www.solactive.com/indices/?index=DE000SL0AA51>

**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: 2022/01/17 17:31:56

Underlying Quote

**121.99** EUR

Difference  +0.25% (0.31)

## General attributes underlying

Name	Solactive ERSTE Green Invest Index VC
ISIN	DE000SL0AA51
Stock exchange (underlying)	-
Currency (underlying)	EUR
Start value underlying	121.6800
Price	121.99
Time	22/01/17 - 17:31:56
Change in %	0.25%
Today high	122.06
Today low	121.66
High price (52 weeks)	125.60
Low price (52 weeks)	112.42

5Y



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