

# Erste Group Index certificate Immoaktien Open end

ISIN: **AT0000A2TWP8** WKN: **EB05PF**

## Overview

2022/05/26 17:29:28

<b>Bid</b>	<b>Ask</b>
<b>13.59</b>	<b>13.70</b>
<b>Difference</b>	<b>-0.76% (-0.11)</b>

### General attributes

<b>Issuer</b>	Erste Group Bank AG
<b>Product type</b>	Index/Participation Certificates
<b>Stock exchange</b>	VIE, STU
<b>Underlying</b>	Immoaktien
<b>Underlying ISIN</b>	DE000SL0EKT5
<b>Underlying stock exchange</b>	STU
<b>Underlying currency</b>	EUR
<b>Multiplier</b>	0.0100000
<b>Issue date</b>	2021/11/29
<b>Issue price</b>	15.60
<b>Maturity</b>	Open end
<b>First trading day</b>	2021/11/29
<b>Last trading day</b>	Open end
<b>Quanto</b>	no
<b>Currency</b>	EUR
<b>Management fee</b>	1.00%
<b>Management factor</b>	0.9952

### Price information

<b>Today open</b>	13.66
<b>Today high</b>	13.66
<b>Today low</b>	13.53
<b>Close (previous day)</b>	13.75
<b>Spread in %</b>	0.80 %
<b>Spread absolute</b>	0.11
<b>Spread harmonised</b>	11.00
<b>High price (52 weeks)</b>	15.81
<b>Low price (52 weeks)</b>	13.22



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

- Investment in the six largest real estate shares of Austria and Germany with just one product
- 1:1 participation on the performance of the Solactive ERSTE Immoaktien Index
- Interesting fee structure
- 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.
- 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

### Performance

Performance YTD in %	-10.82%
Performance 1 month in %	-1.83%
Performance 6 months in %	-
Performance 1 year in %	-
Performance 3 years in %	-
Performance 5 years in %	-
Performance since inception in %	-12.53%

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 Erste Group index certificate investors directly participate on the performance of the underlying instrument, Solactive ERSTE Immoaktien Index. This index comprises the six largest Austrian and German real estate shares. The composition of the index is dynamic and is recalculated and adjusted quarterly.

The certificate has an unlimited term and is suitable for long-time investment and regular investment plans. With a management fee of 1 % p.a. the cost structure is interesting. The certificate is exchange traded.

The index certificate is based on the Solactive ERSTE Immoaktien Index NTR. The index represents the six largest real estate shares of Austria and Germany. The shares must be denominated in EUR and classified as real estate shares. A market capitalization of at least EUR 500 million ("free float") applies to new index constituents. The composition of the index is checked and recalculated on a quarterly basis ("rebalancing"). The shares are then equally weighted.

Details on the index can be found on the website of the index provider Solactive AG: <https://www.solactive.com/indices/?index=DE000SL0EKT5>

### 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: 2022/05/26 22:49:58

Underlying Quote

**1,364.40** EUR

Difference  -0.90% (-12.45)

### General attributes underlying

Name	Immoaktien
ISIN	-
Stock exchange (underlying)	STU
Currency (underlying)	EUR
Start value underlying	1,559.7400
Price	1,364.40
Time	22/05/26 - 22:49:58
Change in %	-0.90%
Today high	1,376.88
Today low	1,354.32
High price (52 weeks)	1,638.85
Low price (52 weeks)	1,319.88

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.