

2.40 % ERSTE Fixzins-Anleihe 22-25

ISIN: AT0000A2YD42

Overview

General attributes

Type of bond	Erste Group senior bonds
Bond style	senior
Issuer type	financial institution
Country of issue	AT
Current coupon	2.400%
Coupon style	fix
Coupon payment date	2023/07/21
Coupon payment period	annually
Yield to maturity p.a. (before capital gains tax)	3.59
Value date	2022/07/21
Maturity	2025/07/21
Repayment value	100.00
Currency	EUR
Minimum unit	1,000

since inception



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

- Fixed coupon of 2.40 % throughout the term.
- Investors receive annual interest payments.
- Erste Group Bank AG will set quotes for this product during the term, nevertheless, is not obliged to it.
- Redemption at 100 % at maturity by Erste Group Bank AG

! Risks you should be aware of

- The redemption at 100 % of nominal amount by Erste Group Bank AG applies only at maturity.
- Change of market interest rates and credit rating of Erste Group Bank AG may lead to price fluctuations and capital loss in case of sale before maturity date.
- Investors bear the issuer risk of Erste Group Bank AG, i.e. the risk of changes of the creditworthiness and the risk of insolvency.
- This bond 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 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.

Description

This bond has a term of 3 years and offers a fixed coupon of 2.40 % p.a., the interest is paid annually. The redemption is on 21/07/2025 at 100 % of nominal amount.

Payment notes

This bond pays a fixed coupon of 2.40 % p.a., the coupon is paid annually on 21/07, starting with 21/07/2023.

Secondary market

During the term it is possible to sell the product during the trading hours at the exchanges, where the product is listed.