

ERSTE Global Invest Garant (II) 23-30

ISIN: **AT0000A32JK8** WKN: **EB09RM**

Overview

2023/06/06 12:00:25

Bid	Ask
99.90	-
Difference	0.15% (0.15)

General attributes

Issuer	Erste Group Bank AG
Product type	Guaranteed products
Currency	EUR
Stock exchange	VIE
Underlying	STOXX® Global 1800 Price Index EUR
Underlying ISIN	CH0111485204
Underlying stock exchange	-
Underlying currency	-
Price underlying	656.01
Date	2023/06/06 11:54:15
Issue date	2023/03/03
Issue price	100.00%
Strike Date	2023/03/02
Maturity	2030/03/03
Strike price	627.5400
Strike price in %	100.00%
Minimum redemption price	100.00%
Participation	100.00%
Cap in %	140.00%
Maximum redemption price	240.00%
Distance to strike price	28.47
Distance to strike price in %	4.54%
Nominal amount	1,000.00
Quanto	yes
First trading day	2023/03/03
Last trading day	2030/02/25



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

- Broadly diversified equity index containing international shares
- 1:1 participation on the performance of the STOXX® Global 1800 Price Index EUR, up to +140 % (Cap) at maturity
- Redemption is at least 100.00 % of nominal value at maturity and therefore protection against capital loss.
- Erste Group Bank AG will set quotes for this product during the term without being legally obliged to do so.

! Risks you should be aware of

- The entitlement for redemption at 100.00 % of nominal amount applies only at maturity.
- During the term prices are fluctuating and premature sales can lead to capital loss.
- There is no continuous coupon payment and redemption at maturity is capped at 240.00 % of the nominal amount.
- Investors bear the issuer risk of Erste Group Bank AG, i.e. the risk of changes of the creditworthiness and the risk of insolvency.

Price information

Today open	100.35
Today high	100.70
Today low	100.35
Close (previous day)	100.50
Spread in %	1.48 %
Spread absolute	1.50
High price (52 weeks)	100.80
Low price (52 weeks)	95.40

Performance

Performance YTD in %	-
Performance 1 month in %	+2.39%
Performance 6 months in %	-
Performance 1 year in %	-
Performance 3 years in %	-
Performance 5 years in %	-
Performance since inception in %	+0.70%

- 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.

Guaranteed products | Description

The ERSTE Global Invest Garant (II) 23-30 refers to the STOXX® Global 1800 Price Index EUR as underlying, has a fixed term and will be redeemed on 03/03/2030 (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 100.00 % of the nominal amount (minimum redemption amount) and at most 240.00 % of nominal amount (maximum redemption amount). The participation on the positive performance of the underlying is capped at 140.00 %. Above this cap there is no participation on a possible further positive performance of the underlying.

The redemption amount is determined as follows:

1. In case of a positive index performance investors receive this positive performance in addition to the minimum redemption amount and at most 240 % of nominal amount (maximum redemption amount). The participation on the positive performance of the underlying is capped at 140 %. Above this cap there is no participation on a further positive performance of the underlying.
2. In case of a negative performance the capital guarantee applies and investors receive 100 % of the nominal amount (minimum redemption price).

The STOXX® Global 1800 Price Index EUR contains 1800 shares from the regions Europe, North America and Asia/Pacific. The stocks in the three regional indices are each weighted according to their free float market capitalization. When selecting the shares, attention is also paid to the minimum liquidity of the shares. The weights of the shares in the index are rebalanced quarterly. The underlying 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 STOXX® Global 1800 - Qontigo

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: 2023/06/06 11:54:15

Underlying Quote

656.01 EURDifference  +0.21% (1.38)

General attributes underlying

Name	STOXX® Global 1800 Price Index EUR
ISIN	CH0111485204
Stock exchange (underlying)	-
Currency (underlying)	-
Start value underlying	627.5400
Price	656.01
Time	23/06/06 - 11:54:15
Change in %	0.21%
Today high	656.10
Today low	654.05
High price (52 weeks)	683.83
Low price (52 weeks)	574.05

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