

## ERSTE Green Invest Garant 104% (IV) 23-27

ISIN: **AT0000A36WD7** WKN: **EB09U2**

## Overview

2023/09/22 08:11:32

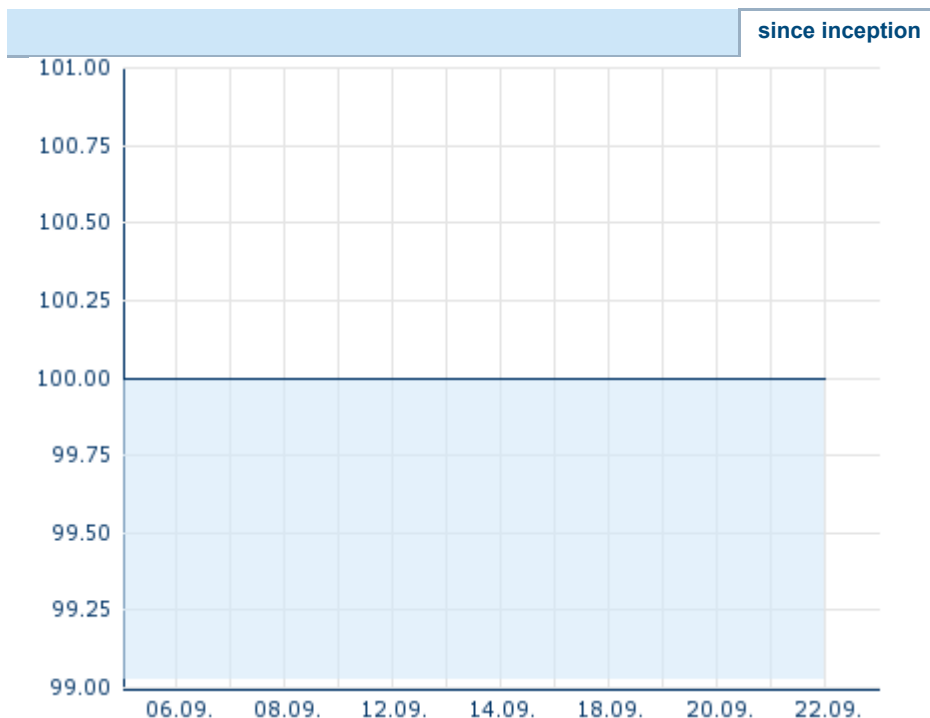
<b>Bid</b>	<b>Ask</b>
-	<b>100.00</b>
<b>Difference</b>	0.00% (0.00)

## General attributes

<b>Issuer</b>	Erste Group Bank AG
<b>Product type</b>	Guaranteed products
<b>Currency</b>	EUR
<b>Stock exchange</b>	VIE, STU
<b>Underlying</b>	Solactive ERSTE Green Invest Index VC
<b>Underlying ISIN</b>	DE000SLOAA51
<b>Underlying stock exchange</b>	-
<b>Underlying currency</b>	-
<b>Price underlying</b>	113.99
<b>Date</b>	2023/09/22 19:22:55
<b>Issue date</b>	2023/10/03
<b>Issue price</b>	100.00%
<b>Strike Date</b>	2023/10/02
<b>Maturity</b>	2027/10/03
<b>Strike price</b>	-
<b>Strike price in %</b>	100.00%
<b>Minimum redemption price</b>	104.00%
<b>Participation</b>	100.00%
<b>Nominal amount</b>	1,000.00
<b>Quanto</b>	yes
<b>First trading day</b>	2023/10/03
<b>Last trading day</b>	2027/09/27

## Price information

<b>Today open</b>	100.00
<b>Today high</b>	100.00
<b>Today low</b>	100.00



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

- Internationally diversified portfolio of equities and bonds
- 1:1 participation upon maturity in the positive performance of the Solactive ERSTE Green Invest Index VC. This index includes automatic risk control by managing the investment level between the equity and bond portfolio and a money market investment.
- Erste Group Bank AG will set quotes for this product during the term, nevertheless, is not obliged to it.
- Redemption of at least 104% of the

#### ! Risks you should be aware of

- The entitlement for redemption at 104% 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%.
- Investors bear the issuer risk of Erste Group Bank AG, i.e. the risk of changes of the creditworthiness and

<b>Close (previous day)</b>	100.00
<b>Spread in %</b>	0.00 %
<b>Spread absolute</b>	0.00
<b>High price (52 weeks)</b>	100.00
<b>Low price (52 weeks)</b>	100.00

#### Performance

<b>Performance YTD in %</b>	-
<b>Performance 1 month in %</b>	-
<b>Performance 6 months in %</b>	-
<b>Performance 1 year in %</b>	-
<b>Performance 3 years in %</b>	-
<b>Performance 5 years in %</b>	-
<b>Performance since inception in %</b>	-

nominal amount at maturity and therefore protection against possible capital losses.

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.

#### Guaranteed products | Description

The ERSTE Green Invest Garant 104% (IV) 23-27 is a bond of Erste Group Bank AG with a fixed term of 4 years. The underlying of the bond, the Solactive ERSTE Green Invest Index VC, invests broadly diversified in sustainable topics such as society and environment.

The redemption at maturity depends on the performance of the Solactive ERSTE Green Invest Index VC. In case of a positive performance of the index, investors receive the performance of the index in addition to the minimum redemption price. In case of a negative performance the capital guarantee applies and investors receive 104% of the nominal amount (minimum redemption price).

With the ERSTE Green Invest Garant 104% 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 upon maturity 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: 2023/09/22 19:22:55

Underlying Quote

**113.99** EUR

Difference  -0.09% (-0.10)

## General attributes underlying

Name	Solactive ERSTE Green Invest Index VC
ISIN	DE000SL0AA51
Stock exchange (underlying)	-
Currency (underlying)	-
Start value underlying	-
Price	113.99
Time	23/09/22 - 19:22:55
Change in %	-0.09%
Today high	114.14
Today low	113.76
High price (52 weeks)	116.73
Low price (52 weeks)	107.77

5Y



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