

## ERSTE Fair Invest Garant 107% (V) 23-27

ISIN: **AT0000A38742** WKN: **EB09VW**

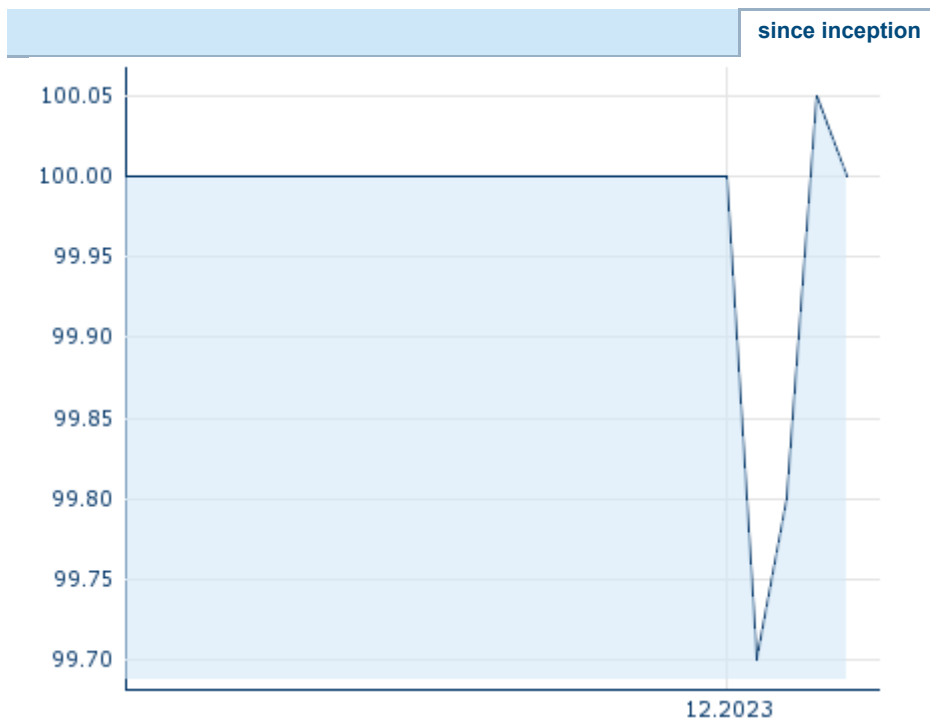
## Overview

2023/12/08 17:25:27

<b>Bid</b>	<b>Ask</b>
<b>99.25</b>	-
<b>Difference</b>	<b>-0.05% (-0.05)</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 Fair Invest Index VC
<b>Underlying ISIN</b>	DE000SL0DHU1
<b>Underlying stock exchange</b>	-
<b>Underlying currency</b>	-
<b>Price underlying</b>	109.70
<b>Date</b>	2023/12/08 22:52:55
<b>Issue date</b>	2023/12/01
<b>Issue price</b>	100.00%
<b>Strike Date</b>	2023/11/30
<b>Maturity</b>	2027/12/01
<b>Strike price</b>	108.3900
<b>Strike price in %</b>	100.00%
<b>Minimum redemption price</b>	107.00%
<b>Participation</b>	100.00%
<b>Distance to strike price</b>	1.31
<b>Distance to strike price in %</b>	1.21%
<b>Nominal amount</b>	1,000.00
<b>Quanto</b>	yes
<b>First trading day</b>	2023/12/01
<b>Last trading day</b>	2027/11/24



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

- Internationally diversified portfolio of shares with a high social impact and responsible corporate governance.
- 1:1 participation upon maturity in the positive performance of the Solactive ERSTE Fair Invest Index VC. This index includes an automatic risk control by managing the investment level between the equity 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 107% of the

#### ! Risks you should be aware of

- The entitlement for redemption at 107% 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 Fair 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

**Price information**

<b>Today open</b>	100.05
<b>Today high</b>	100.15
<b>Today low</b>	100.00
<b>Close (previous day)</b>	100.05
<b>Spread in %</b>	1.49 %
<b>Spread absolute</b>	1.50
<b>High price (52 weeks)</b>	-
<b>Low price (52 weeks)</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.

**Performance**

<b>Performance YTD in %</b>	-
<b>Performance 1 month in %</b>	+0.00%
<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>	+0.00%

**Guaranteed products | Description**

The ERSTE Fair Invest Garant 107% (V) 23-27 is a bond issued by Erste Group Bank AG with a fixed term of 4 years. The redemption at maturity depends on the performance of the Solactive ERSTE Fair Invest Index VC (underlying).

On the valuation date, shortly before maturity, the performance of the underlying since the strike fixing date is looked at: in case of a positive index performance investors receive this positive performance in addition to the minimum redemption price. In case of a negative performance the capital guarantee applies and investors receive 107% of the nominal amount (minimum redemption price).

The Solactive ERSTE Fair Invest Index VC invests worldwide in 50 selected shares with a high social impact and responsible corporate governance. In cooperation with Erste Asset Management shares are selected in a multi-stage process. Those companies that contradict our strict sustainable exclusion criteria are removed first from the 5000 shares universe. Furthermore, the remaining shares are sorted by sector and analysed, compared and evaluated within the sector according to environmental, social and governance criteria and an ESG rating ("ESGenius") is calculated. Those 50 shares are selected that have the highest ratings in the area of "social impact" and "responsible corporate governance". These 50 shares are then equally weighted in the index. The shares in the index are reviewed on a quarterly basis.

An additional risk control controls the degree of investment between the equity portfolio and a money market investment. The degree of investment of the index in the equity portfolio is automatically reduced in turbulent market phases if the volatility rises above the level of 10%.

Details on the index can be found at the website of the index provider Solactive AG: <https://www.solactive.com/indices/?index=DE000SL0DHU1>

**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: 2023/12/08 22:52:55

Underlying Quote

**109.70** EUR

Difference  +0.07% (0.08)

5Y

## General attributes underlying

Name	Solactive ERSTE Fair Invest Index VC
ISIN	DE000SL0DHU1
Stock exchange (underlying)	-
Currency (underlying)	-
Start value underlying	108.3900
Price	109.70
Time	23/12/08 - 22:52:55
Change in %	0.07%
Today high	109.95
Today low	109.61
High price (52 weeks)	120.25
Low price (52 weeks)	102.30



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