

## ERSTE Global Invest Garant 104% 23-27

ISIN: **AT0000A38759** WKN: **EB09VX**

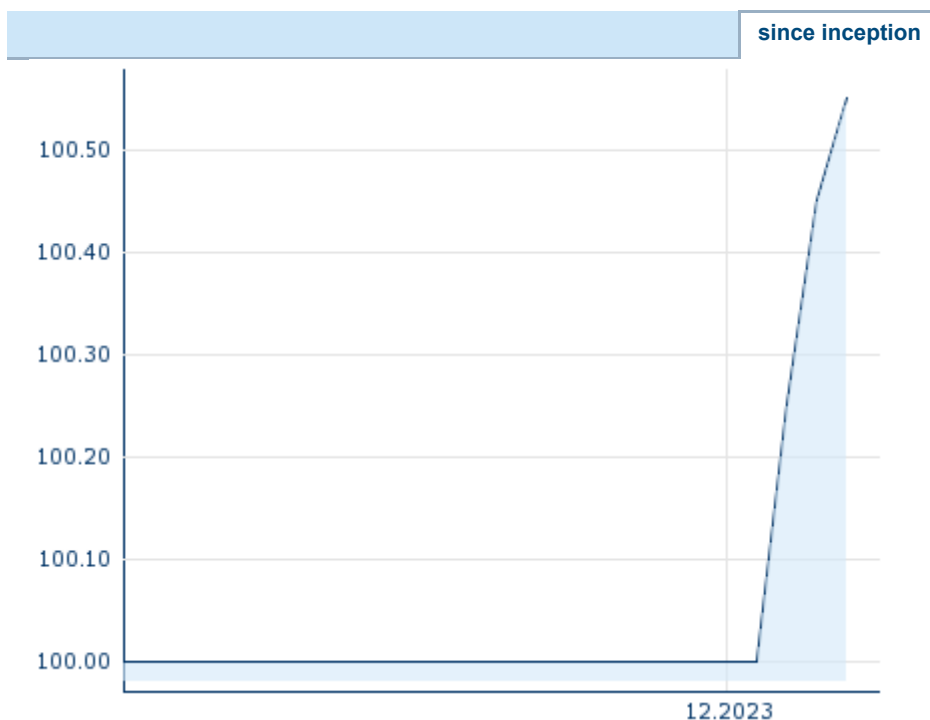
## Overview

2023/12/08 17:25:27

<b>Bid</b>	<b>Ask</b>
<b>99.80</b>	-
<b>Difference</b>	0.10% (0.10)

## 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>	STOXX® Global 1800 Price Index EUR
<b>Underlying ISIN</b>	CH0111485204
<b>Underlying stock exchange</b>	-
<b>Underlying currency</b>	-
<b>Price underlying</b>	690.83
<b>Date</b>	2023/12/11 01:03:30
<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>	676.4300
<b>Strike price in %</b>	100.00%
<b>Minimum redemption price</b>	104.00%
<b>Participation</b>	100.00%
<b>Cap in %</b>	20.00%
<b>Maximum redemption price</b>	124.00%
<b>Distance to strike price</b>	14.40
<b>Distance to strike price in %</b>	2.13%
<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

- Broadly diversified equity index containing international shares
- 1:1 participation on the performance of the STOXX® Global 1800 Price Index EUR, up to +20.00 % (Cap) at maturity
- Redemption is at least 104.00 % 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 104.00 % 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 124.00 % 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	100.55
Today high	100.65
Today low	100.50
Close (previous day)	100.45
Spread in %	1.48 %
Spread absolute	1.50
High price (52 weeks)	-
Low price (52 weeks)	-

**Performance**

Performance YTD in %	-
Performance 1 month in %	+0.55%
Performance 6 months in %	-
Performance 1 year in %	-
Performance 3 years in %	-
Performance 5 years in %	-
Performance since inception in %	+0.55%

- 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 104% 23-27 refers to the STOXX® Global 1800 Price Index EUR as underlying, has a fixed term and will be redeemed on 01/12/2027 (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 104.00 % of the nominal amount (minimum redemption amount) and at most 124.00 % of nominal amount (maximum redemption amount). The participation on the positive performance of the underlying is capped at 20.00 %. 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 of 104.00 % and at most 124.00 % of nominal amount (maximum redemption amount). The participation on the positive performance of the underlying is capped at 20.00 %. 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 104.00 % 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: 2023/12/11 01:03:30

Underlying Quote

**690.83** EUR

Difference ▲ +0.06% (0.44)

## General attributes underlying

Name	STOXX® Global 1800 Price Index EUR
ISIN	CH0111485204
Stock exchange (underlying)	-
Currency (underlying)	-
Start value underlying	676.4300
Price	690.83
Time	23/12/11 - 01:03:30
Change in %	0.06%
Today high	690.83
Today low	690.30
High price (52 weeks)	690.95
Low price (52 weeks)	592.34

5Y



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