

Erste Group Neujahrsfloater 2014-2021

ISIN: **AT000B120357**

Overview

Date: 2020/10/22 14:33:17

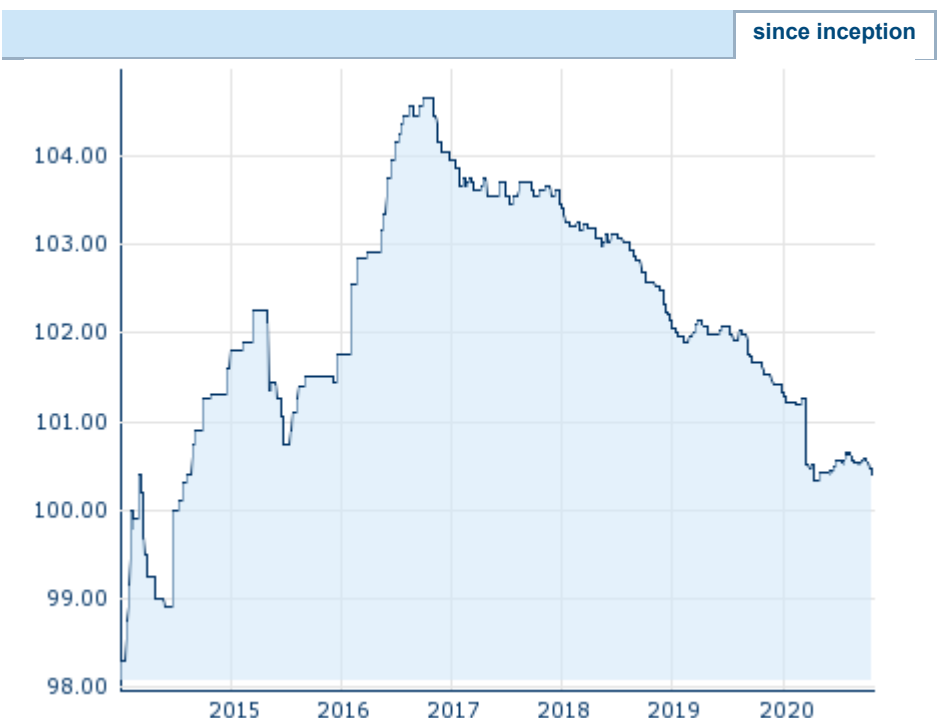
Bid	Ask
100.314	-
Difference	0.01% (0.01)

General attributes

Type of bond	Erste Group senior bonds
Bond style	senior
Issuer type	financial institution
Country of issue	AT
Current coupon	1.500%
Coupon style	floating
Coupon payment date	2020/10/30
Coupon payment period	quarterly
Yield to maturity p.a. (before capital gains tax)	-
Value date	2014/01/31
Maturity	2021/01/31
Repayment value	100.00
Currency	EUR
Minimum unit	1,000

Legal note

This product is no longer publicly offered. The product-specific content published here is for information purposes only for those who are already invested and does not constitute marketing communication. Erste Group Bank AG no longer consents to the use of the prospectus for a public offering of this product by third parties. Purchases and sales are made exclusively on the secondary market.



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

Description

This bond has a maturity of 7 years. The variable coupons are linked to the 3-month-Euribor, min. 1.50 % p.a. (floor = minimum coupon) and max. 4.00 % p.a. (cap= maximum coupon). The coupons are paid every three months. The redemption is on 31.01.2021 at 100 %.

Payment notes

3-month-EURIBOR, min. coupon of 1.50 % p.a., max. coupon of 4.00 % p.a.; coupon dates are quarterly on 30.04., 31.07., 31.10. and 31.01. of every year, starting with 30.04.2014.

Settlement

This bond is redeemed on 31.01.2021 at 100 %.

Secondary market

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