

4,375 % OMV AG Medium-Term Notes 2011(21)

ISIN: XS0690406243

Overview

Date: 2021/09/20 18:23:57

Bid	Ask
100.243	-
Difference	-0.01% (-0.01)

General attributes

Type of bond	Corporate bonds Austria
Bond style	senior
Issuer type	corporate
Country of issue	AT
Current coupon	4.250%
Coupon style	fix
Coupon payment date	2021/10/12
Coupon payment period	annually
Yield to maturity p.a. (before capital gains tax)	-
Value date	2011/10/12
Maturity	2021/10/12
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

Austrian corporate bonds are issued as fixed- or floating-rate securities. The dividend (coupon) is usually paid once a year, and at the end of maturity the bond is redeemed in full. The maturities are usually within a range of three to thirty years. If the bond has already been issued in the past, the investor may buy the security at its market price which is set by supply and demand. One criterion of evaluation for a bond is the rating it gets from independent rating agencies. The lower the rating, the riskier the investment – and the higher the interest rate.

Payment notes

This bond pays a coupon of 4.25 % p.a.

Settlement

This bond is redeemed on 12.10.2021 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.