

Prémiový dluhopis ŠANCE 7

ISIN: AT0000A1LFD8

Overview

Date: 2022/09/23 00:00:00

Bid	Ask
92.74	-

Difference	 -0.03% (-0.03)
------------	--

General attributes

Type of bond	Structured bonds and notes
Bond style	senior
Issuer type	financial institution
Country of issue	AT
Current coupon	-
Coupon style	variable
Coupon payment date	-
Coupon payment period	at maturity
Value date	2016/06/09
Maturity	2023/07/24
Repayment value	100.00
Currency	CZK
Nominal value	10,000
Accrued Interest	-
Investor tolerance	<u>1 (scale 1-7)</u>

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.

since inception



The chart is composed of values which are the arithmetic average values of bid / ask (MID) from previous working day. Performances under 12 month have only little informative value. Information about previous performance does not guarantee future performance.

Source: Česká spořitelna, a. s.

Description

An interesting yield potential of up to 25% in seven years with a min. 100% return on the nominal value of the bond at its maturity date.

Responsibility is an essential part of every human activity. So we should also behave responsibly when managing our money. But leaving it lying idly in deposit products under present conditions is not being very responsible. So if you are thinking of how to increase

the value of your money in the most conservative way and not leave it languishing in bank accounts, then the Prémiový dluhopis ŠANCE 7 is here for you.

The yield of the seven-year Prémiový dluhopis ŠANCE 7 stems from the trend of highly reputable European companies which are marked above all by the low fluctuation in the value of their shares and paying out a high long-term dividend yield.

These are represented by the European STOXX®Europe Select 50 share index, which is not just limited to countries of the Eurozone, but selects shares of companies from all the major European markets across all economic sectors (e.g. shares of companies such as ALLIANZ, GLAXOSMITHKLINE, BAE SYSTEMS, SWISSCOM, KUEHNE + NAGEL, ČEZ, RTL, VIVENDI, MARKS & SPENCER, LAGARDERE, TELEFONICA DEUTSCHLAND and others). Every quarter the structure of the index is reviewed and according to the current market trend the representation of each company and their weight in the index is optimised.

Payment notes

How does the Prémiový dluhopis ŠANCE 7 work?

- The yield of the seven-year Prémiový dluhopis ŠANCE 7 depends on the trend of the global STOXX®Europe Select 50 share index containing high quality shares of companies from all major European markets.
- On 12 July 2016 the initial value of the underlying assets – STOXX®Europe Select 50 share index will be fixed.
- The underlying asset – share index is monitored quarterly. Every quarter the value of the underlying asset is fixed on the observation day.
- The average value of the underlying asset is calculated from the sum total of these 28 values gained during observation. It is compared with its initial value.
- The total yield is calculated at the maturity date of the Prémiový dluhopis ŠANCE 7 as follows: participation 50% × (average of the underlying asset values from all 28 observations/initial value of the underlying asset – 1).
- Maximum level of the premium is fixed at 25% for the duration of the Prémiový dluhopis ŠANCE 7, i.e. in 7 years.
- During the lifetime of the premium bond the negative value may also be included. If the resulting value of the total yield of the premium bond will be negative, 100% of its nominal value will be paid out at its maturity date.
- The regular observation and averaging of the obtained values partly protect the investor from any sharp fall in the prices of the monitored underlying asset – the STOXX®Europe Select 50 share index just before the maturity date. The total yield of the Prémiový dluhopis ŠANCE 7 does not only depend on the closing value of the observed underlying asset

For examples of scenarios at the maturity date see the leaflet

Settlement

- the maturity date of the Premium Bond is 24 July 2023
- Česká spořitelna pays out the yield and nominal value
- it takes 3 working days to settle the buying and selling of the premium bond

Secondary market

- The minimum purchased quantity: 1 piece
- This premium bond can only be sold on the market, the price the client sells listed in the exchange rate list is only indicative.

- The price for procuring the sale is determined by the valid price list, it currently amounts to a maximum of 0.5% of the trade volume.

Disclaimer

In the period before maturity, the bond price can fluctuate above and below the bond face value depending on the development of the interest rate and underlying asset. A bond can be sold even before the maturity date, for the price pursuant to the pricelist of the issuer. Our consultants will give you detail information on the advantages and risks of investment in bonds. The information sources used are generally regarded as reliable, although Česká spořitelna and Erste Group Bank AG cannot guarantee the correctness and completeness of the information contained therein. The aim of this web page is to give information on the services and products contained therein; it is not a binding proposal establishing any rights and obligations for participants. All information you can find here is of informative nature only. Before using the web page for investment, a specialized Česká spořitelna consultant should be consulted.