

Prémiový dluhopis ŠANCE 7

ISIN: AT0000A1LFD8

Overview

Date: 2019/12/13 00:00:00	
Bid	Ask
93.41	-
Difference	0.00% (0.00)

General attributes	
Type of bond	Structured bonds and notes
Bond style	senior
Issuer type	financial institution
Country of issue	AT
Current coupon	0.000%
Coupon style	variable
Coupon payment date	-
Coupon payment period	at maturity
Yield to maturity p.a. (before capital gains tax)	-
Value date	2016/06/09
Maturity	2023/07/24
Repayment value	100.00
Currency	CZK
Nominal value	10,000
Capital gains tax	-
Accrued Interest	0.00
Investor tolerance	1 (scale 1-7)
Last trading day	2023/07/14

➤ Basic bond documents (prospectuses, supplements,..)

PDF Downloads

CZ Performance report 

Key Information Document 



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.

+ Advantages

What does the Prémiový dluhopis ŠANCE 7 offer?

- An interesting yield potential of up to 25% for the duration of the premium bond.
- 50% participation in the regularly observed trend of the underlying asset – STOXX®Europe Select 50 share index.
- Underlying: www.investicnicentrum.cz/stoxxeuropeselect50
- A min. 100% return on the nominal value of the premium bond at its

! Details you should be aware of

- The holder of the Prémiový dluhopis ŠANCE 7 bears the issuer's credit risk.
- The prices are specified as a percentage of the nominal value. The buying price means the client is selling, the selling price means the client is buying.
- Nominal value of one premium bond: CZK 10,000
- Minimum investment: 1 piece
- Currency: Czech crown (CZK)
- Guarantee: 100% return on the

Please read the disclaimer at the end of the document.

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➤ CZ Key Information Documents

maturity date, regardless of the market trend (the premium bond holder bears the credit risk of the issuer).

- The regular observation and fixing of attained yields. The resulting yield of the premium bond is calculated as a 50% participation of the average quarterly fixed observations of the underlying asset.
 - Immediate access to funds. You can sell the bond at any time even prior to the maturity date for the a market price quoted in the Česká spořitelna bond exchange rate list.
- nominal value of the Prémiový dluhopis ŠANCE 7 at the maturity date
 - Participation 50% in the regularly observed trend of the underlying asset
 - Maximum payout: 125% of the premium bond nominal value
 - Formula for premium: (average/initial value – 1) multiplied by 50% participation, min. 0, max. 25%
 - Maturity date: 24 July 2023
 - Fixing the initial value of the underlying asset: 12 July 2016
 - Observation: quarterly, always at 12 January, 12 April, 12 July, 12 October with the convention of next working day
 - Last observation: 12 July 2023
 - Issue date: 9 June 2016
 - Maturity date: 24 July 2023
 - Issuer: Erste Group Bank AG
 - Underlying asset: STOXX®Europe Select 50 (for more information please visit: www.stoxx.com)
 - Price for the provision of early redemption: 2% of the transaction volume

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
- The premium bond can be sold even prior to the maturity date for the price according to the Exchange Rate List of Česká spořitelna which you will find here at the Investment Centre/Exchange Rate Lists

Legal note

The content on this page is for informational purposes only for existing investors. This product is not offered for subscription and is not a public offering.

Underlying

Underlying

STOXX EUROPE SELECT 50 CH0298406999 Index STOXX®Europe Select 50 se neomezuje pouze na země eurozóny, ale vybírá akcie společností ze všech hlavních evropských trhů napříč všemi ekonomickými odvětvími (např. akcie společností ALLIANZ, GLAXOSMITHKLINE, BAE SYSTEMS, SWISSCOM, KUEHNE + NAGEL, ČEZ, RTL, VIVENDI, MARKS & SPENCER, LAGARDERE, TELEFONICA DEUTSCHLAND a další). Každé čtvrtletí je složení indexu revidováno a podle aktuálního tržního vývoje je zastoupení jednotlivých společností a jejich váha v indexu optimalizována.

Next Steps

Know-How

In our know-how area you can find all relevant details on the different types of bonds. The tutorial gives you selected information about the functionality of bonds and assists you in making your investment decision. In our glossary we explain the most important keywords and within the FAQ section you can find answers to the most common questions concerning this topic.

[➤ Go to Know-How](#)

Downloads & links

[Yield Calculator](#)



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.