

Prémiový dluhový cenný papír 2,8 % EURO STOXX 50® Deep Barrier 3

ISIN: AT0000A1Z5H8

Overview

Date: 2022/08/11 00:00:00	
Bid	Ask
95.59	-
Difference	0.00% (0.00)

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.

General attributes

Type of bond	Structured bonds and notes
Bond style	senior
Issuer type	financial institution
Country of issue	AT
Current coupon	2.800%
Coupon style	fix
Coupon payment date	2018/12/07
Coupon payment period	annually
Value date	2017/12/07
Maturity	2022/12/07
Repayment value	0.00
Currency	CZK
Nominal value	10,000
Accrued Interest	189.78
Investor tolerance	<u>1 (scale 1-7)</u>



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

Are you looking for an interesting investment opportunity with high fixed yield? Do you trust the force of European economy and expect its stable development? Then the five-year Premium Bond 2.8% EURO STOXX 50® Deep Barrier 3 which pays out annual yield of 2.8% and the payout of its nominal value is derived from the market trend of the main European EURO STOXX 50® stock index is designed right for you.

Prémiový dluhový cenný papír 2,8% EURO STOXX 50® Deep Barrier 3 offers an attractive fixed yield of 2.8% per annum.

The EURO STOXX 50® index is the main European stock index which includes fifty largest companies with the highest liquidity in Eurozone countries operating across all important sectors. Among the most prominent companies belong e.g. AXA, Allianz, Anheuser-Busch InBev, BASF, Bayer, Danone, Deutsche Telekom, L'Oreal, Sanofi, SAP, Siemens, Telefonica, Total or Unilever.

Payment notes

How does the Prémiový dluhový cenný papír 2,8% EURO STOXX 50® Deep Barrier 3 work?

- The return of the nominal value of the Premium Bond at its maturity date is based on the market trend of the main European EURO STOXX 50® stock index.
- The initial value (see Note) of EURO STOXX 50® stock index shall be fixed on 20 December 2017.
- The trend of the EURO STOXX 50® index shall be observed from 21 December 2017 until 28 November 2022 (including the values during the day).
- The yield of 2.8% p.a. of the nominal value of the Premium Bond is being paid out annually and is paid always which means regardless of the trend of the underlying asset of the EURO STOXX 50® stock index.
- The payout of the nominal value of the Premium Bond depends on the trend of the underlying asset, i.e. the market rate trend of the leading European EURO STOXX 50® stock index.
- The barrier level is set at 45% of the fixed initial value (see Note) of the EURO STOXX 50® stock index, and even touching the barrier is considered breaking it.
- The distance of 55% between the initial value and low set barrier creates a “safety cushion” for a possible fall of the EURO STOXX 50® stock index.
- If during monitoring the value of EURO STOXX 50® stock index (including values during the day) does not fall to or below the barrier of 45% of its initial value (see Note), the nominal value of the Premium Bond shall be paid out at the maturity date.
- If during monitoring the value of EURO STOXX 50® stock index (including values during the day) falls to or below the barrier of 45% of its initial value (see Note), the nominal value of the Premium Bond reduced by the total percentage loss of the EURO STOXX 50® stock index against the initial value shall be paid out at the maturity date.
- If during monitoring the value of EURO STOXX 50® stock index (including values during the day) falls to or below the barrier of 45% of its initial value (see Note) but at the last monitoring date shall be above its initial value, 100% of the nominal value of the Premium Bond shall be paid out at the maturity date.
- *For further information – see the leaflet to download*

What situations may arise at the maturity – see the leaflet

Settlement

- The Premium Bond maturity date is 7 December 2022
- Česká spořitelna pays out the yield and nominal value
- It takes three 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 in the Česká spořitelna Exchange Rate List which you will find here at the Investment Centre/Exchange Rate Lists

Note: The initial value will be calculated by EURO STOXX 50® stock index provider based on the closing prices of the underlying assets at relevant stock exchanges on 20 December 2017.

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.