

EGB Zerobond / 2022

ISIN: AT0000A23T11

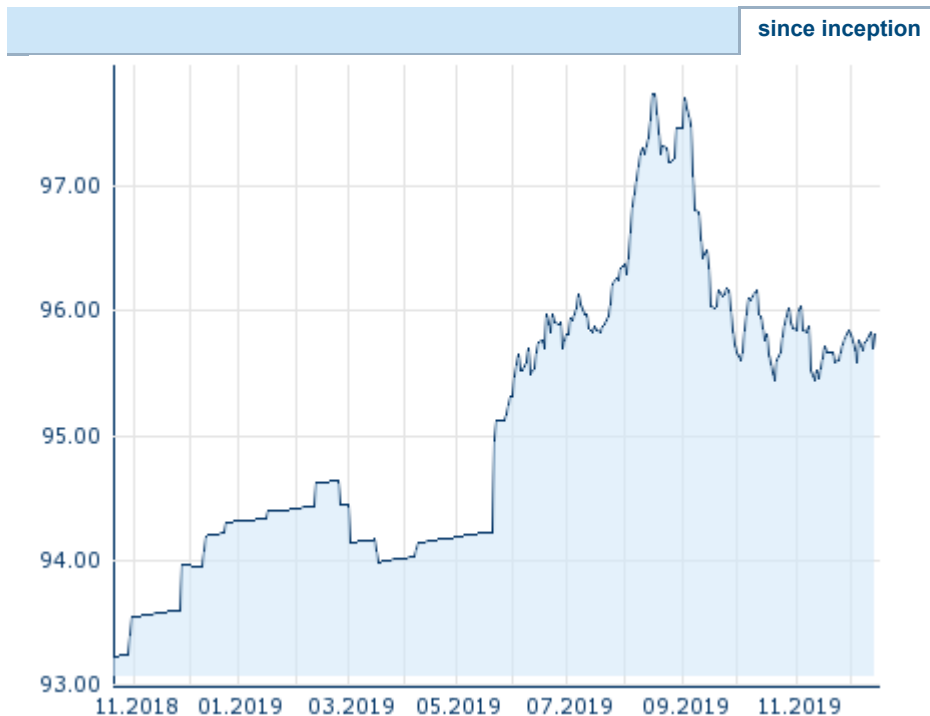
Overview

Date: 2019/12/13 00:00:00	
Bid	Ask
94.95	96.67
Difference	0.00% (0.00)
General attributes	
Type of bond	Senior bonds
Bond style	senior
Issuer type	financial institution
Country of issue	AT
Current coupon	0.000%
Coupon style	zerobond
Coupon payment date	-
Coupon payment period	-
Yield to maturity p.a. (before capital gains tax)	1.19
Value date	2018/10/25
Maturity	2022/10/25
Repayment value	100.00
Currency	CZK
Nominal value	10,000
Capital gains tax	-
Accrued interest	0.00
Investor tolerance	<u>1 (scale 1-7)</u>
Last trading day	2022/10/17

➤ [Basic bond documents \(prospectuses, supplements,..\)](#)

PDF Downloads

CZ Flyer



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

Why buy the EGB Zerobond / 2022 discount bond?

- An investment product issued by one of the major European financial service providers and one of the biggest retail banks in Central Europe.
- The fixed yield of a conservative discount bond known in advance.
- The payout of the nominal value at the maturity date of the bond.
- Immediate liquidity – the bond can be sold at any time even before the

! Details you should be aware of

- The Premium Bond holder bears the issuer's credit risk.
- The prices are given as the percentages of the nominal value. Purchase price means that the client is selling, selling price means that the client is buying.
- Issuer: Erste Group Bank AG
- Yield by the maturity date on the first day of sale: 1.45 % p. a., then according to the Exchange Rate List of Česká spořitelna
- Price valid on the first day of sale: 94.40% of the nominal value, then

Please read the disclaimer at the end of the document.

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➤ CZ Key Information Documents

maturity date for its market price according to the Česká spořitelna Exchange Rate List.

- The bond is issued in Czech crowns, the investor does not bear the currency risk.

Erste Group Bank AG – quality, transparency and tradition of a reputable issuer of investment products.

according to the Exchange Rate List of Česká spořitelna, without a charge

- Value at maturity: 100% of the nominal value
- Selling start date: 22 October 2018
- Issue date: 25 October 2018
- Maturity date: 25 October 2022
- Liquidity: daily according to the Česká spořitelna, a. s. Exchange Rate List
- Price for the provision of early redemption: 2% of the transaction volume
- Nominal value: CZK 10,000
- Minimum investment: 1 piece
- Currency: Czech crown (CZK)

Description

Are you looking for an interesting conservative investment opportunity? Is it important for you to know in advance about the actual level of return and rate of market risk involved? If you belong to such investors then you may be interested in investing in the EGB Zerobond / 2022 discount bond. It is designed above all for those who are looking for a secure way of getting a return on funds with an interesting yield in a medium-term horizon of 4 years.

Transparent investment product – simple way to an interesting return.

Erste Group Bank AG is a strong banking group operating in Central and Eastern Europe. It offers financial and advisory services to retail and corporate clients through a network of more than 2,600 branches in seven countries (Austria, Czech Republic, Slovakia, Hungary, Romania, Serbia, Croatia). It cooperates closely with banks in five other countries in the region (Slovenia, Bosnia and Herzegovina, Montenegro, Macedonia, Moldavia). It is a strong and reliable partner for individual clients, small and medium enterprises as well as multinational companies, is highly active in relation to the public sector, non-profit organisations and companies providing services with a social overlap. It is a leader in the introduction of digital technologies in the domestic market in Austria and in other countries within the Group.

Payment notes

The discount bond EGB Zerobond / 2022 is a bond in which you invest a lower amount than its nominal value. This is then paid out at the bond's maturity date.

Settlement

- The maturity of the Premium bond is on 25 October 2022
- Česká spořitelna pays out the yield and the nominal value
- It takes three working days to settle the buying and selling of the Premium Bond

Secondary market

- Minimum buying amount: 1 piece
- The Premium Bond can be sold even before the maturity date for the price shown in the Česká spořitelna Exchange Rate List which you will find here at the

Underlying

Underlying

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](#)



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Trade via George...

Enjoy the opportunity to trade selected securities online via George, the new banking.

[➤ Go there](#)

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.