

EGB Zerobond / 2022

ISIN: AT0000A23T11

Overview

Date: 2022/07/01 00:00:00

Bid	Ask
97.14	98.47

Difference	0.02% (0.02)
------------	--------------

General attributes

Type of bond	Senior bonds
Bond style	senior
Issuer type	financial institution
Country of issue	AT
Current coupon	-
Coupon style	zerobond
Coupon payment date	-
Coupon payment period	-
Value date	2018/10/25
Maturity	2022/10/25
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.



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 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
- Price for the provision of early redemption: 1 % of the transaction volume
- 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 Investment Centre/Exchange Rate Lists

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.