

Prémiový dluhový cenný papír ZLATO & EURO STOXX 50

ISIN: XS1582782352

Overview

Date: --	
Bid	Ask
-	-
Difference	+ (-)

General attributes	
Type of bond	Structured bonds and notes
Bond style	senior
Issuer type	corporate
Country of issue	NL
Current coupon	0.000%
Coupon style	fix
Coupon payment date	2021/07/28
Coupon payment period	at maturity
Yield to maturity p.a. (before capital gains tax)	-
Value date	2017/08/01
Maturity	2021/07/28
Repayment value	0.00
Currency	CZK
Nominal value	10,000
Capital gains tax	-
Accrued Interest	0.00
Investor tolerance	5 (scale 1-7)

Chart is not available

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: FactSet

+ Advantages

- Possibility to obtain an attractive yield of 14% (see Note) for 4 years.
- Underlying asset: EURO STOXX 50® index and the gold price.
- Favourably set barrier in the amount of 50% of the initial value (see Note 2) of the underlying assets.

Note: Any potential yields from the Premium Bond are paid in a lump sum at its early or regular maturity date, the consolidated interest is not claimed.

Note 2: The EURO STOXX 50 index provider will calculate the initial value on 25 July 2017. On the same day the afternoon gold fix in USD will be

! Details you should be aware of

- **The product only for clients of Erste Private Banking**
- Subscription period: 12 July – 25 July 2017
- The Premium Bond does not guarantee a return on the invested amount and the investor could lose the whole investment or part of it.
- The Premium Bond holder bears the issuer's credit risk.

published by the London Bullion Market Association.

The electronic version of the prospectus is published on the website of the Issuer:
<http://eqdpo.bnpparibas.com/XS1582782352>

- The maturity period is 4 years.
- The maturity date: 28 July 2021
- The yield is paid out in a single sum for the entire duration of the Premium Bond at the maturity date when given conditions are fulfilled.
- Product risk weight is 5 (on a scale from 1 to 7, from a potentially lower risk and yield of 1 to a potentially higher risk and yield of 7).
- Price for the provision of early redemption: 2% of the transaction volume

Description

The four-year **Prémiový dluhový cenný papír ZLATO & EURO STOXX 50** offers the option of obtaining an attractive yearly yield of 3.5%, thus a total yield of 14% (see Note) for its duration. The payout of the yield and its nominal value is based on the trend of the European EURO STOXX 50® index and the gold price which is represented by the London afternoon gold fixing in USD.

Note: Any potential yields from the Premium Bond are paid in a lump sum at its early or regular maturity date, the consolidated interest is not claimed.

Payment notes

- How does the Prémiový dluhový cenný papír ZLATO & EURO STOXX 50 work? – see the Leaflet
- What situations may arise? – see the Leaflet

Settlement

- The maturity date shall be 28 July 2021

Secondary market

- minimum purchased amount: 1 piece
- subscription charge: 0%

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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

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