

## SG Zerobond / 2026

ISIN:

XS2558232059

## Overview

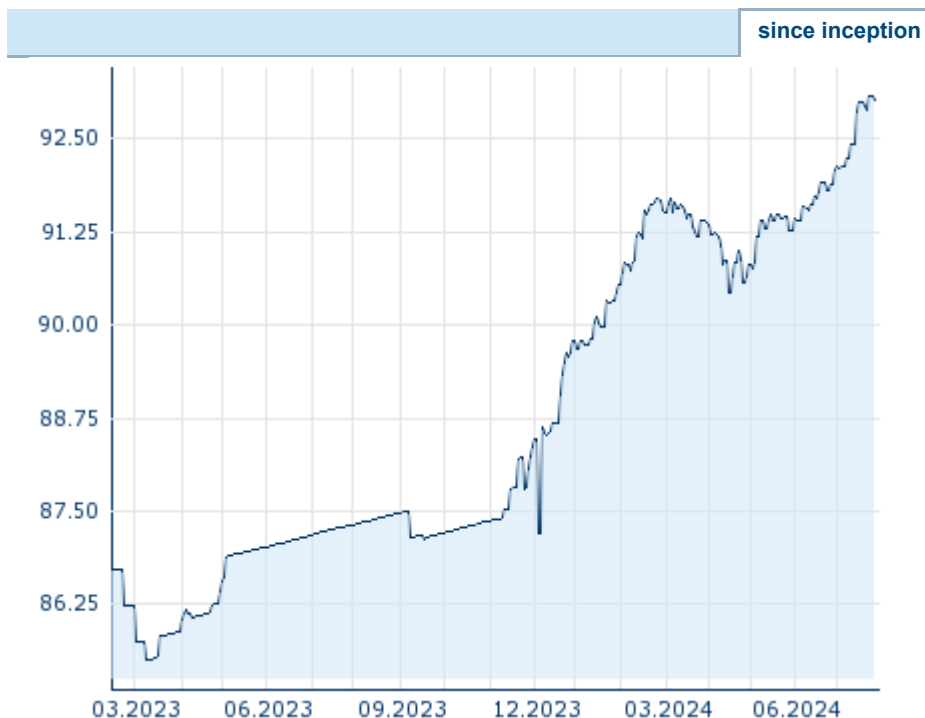
Date: 2024/07/26 11:05:00

Bid	Ask
<b>91.77</b>	-

Difference	 -0.07% (-0.07)
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## General attributes

Type of bond	Senior bonds
Bond style	senior
Issuer type	financial institution
Country of issue	FR
Current coupon	-
Coupon style	zerobond
Coupon payment date	-
Coupon payment period	-
Value date	2023/03/08
Maturity	2026/06/08
Repayment value	100.00
Currency	CZK
Nominal value	10,000
Accrued Interest	-
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.

### Advantages

#### Why buy diskontovaný dluhopis SG Zerobond / 2026?

- An investment product issued by one of the major European financial service providers.
- A known in advance fixed yield of a conservative discount bond.
- Payment of 100% of the nominal value (see Note) at the discount bond's maturity date.
- Quick availability of funds. You can sell Diskontovaný dluhopis SG Zerobond /

### Details you should be aware of

**Please note that the target market of this investment instrument is listed below. If you do not meet any of the listed parameters, you may be outside the specified target market!**

The target market defines the set of investors (retail clients) for whom the investment product is intended.

This investment product is intended for investors who:

- have sufficient knowledge and/

2026 under the standard market terms through Česká spořitelna at any time before the maturity date for the current market price. However, the current price may fluctuate below the price for which the customer made the investment. The investor can make a loss. The guarantee of the payment of 100% of its nominal value (see Note) applies only at the maturity date.

- The discount bond is issued in Czech crowns; the investor does not bear the currency risk.
- An electronic version of the Prospectus is published on the issuer's website [https://prospectus.socgen.com/program\\_search/SG\\_Debt%20Instrument%20Issuance%20Programme%20EU%20Vanilla%20Notes%2009.11.2022](https://prospectus.socgen.com/program_search/SG_Debt%20Instrument%20Issuance%20Programme%20EU%20Vanilla%20Notes%2009.11.2022), or at [www.investicnicentrum.cz/prospekty](http://www.investicnicentrum.cz/prospekty).
- Soci t  G n rale, as the issuer and creator of this financial instrument, drew up the Final Terms and Summary which are available on the website at [//www.societegenerale.com](http://www.societegenerale.com), on the Česk  spořitelna investment portal [www.investicnicentrum.cz](http://www.investicnicentrum.cz)

or experience regarding bonds.

- seek investment profit
- are able to accept a level of risk that is in accordance with the risk indicator of the product specified in General attributes.
- In the event of an unfavorable development of the investment, they are able to bear a possible very small loss.
- are interested in holding the product until the maturity specified in General attributes.

SG Zerobond / 2026 is not intended for investors (negative product target market) who are unable to bear the possible loss of invested funds in the event of an unfavorable development of the investment.

The client's compatibility with the product's target market will be evaluated during the purchase process.

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The holder of Diskontovaný dluhopis SG Zerobond / 2026 bears the issuer's credit risk and interest risk. The payout of 100% of its nominal value depends on the issuer being able to meet its commitments tied to Diskontovaný dluhopis SG Zerobond / 2026 in case of insolvency or due to an administrative measure, and whether you keep the SG Zerobond / 2026 until the maturity date. If you decide to sell SG Zerobond / 2026 before its maturity, there is no guarantee that you will receive 100% of the nominal value.

- Be aware of the risk of inflation. Investors should be aware that the fair value of the investment, including any real yield, can fall in connection with how inflation reduces its value.

**You will find more information in the leaflet.**

## Description

### Transparent investment product – an easy way to an attractive return.

The Soci t  G n rale Group has been operating on the market since 1864 and is based in Paris, France. It is one of the leading European groups providing a broad spectrum of financial services. It focuses, above all, on retail banking, investment banking (capital markets, securities, subscription, mergers and acquisitions, derivatives) and business services. This strong bank group employs more than 131,000 people in 66 countries. It also provides its products and services in Central and Eastern Europe. Komer n  banka, a.s. has been a part of this international group since 2001.

- Issuer: Soci t  G n rale

- Subscription deadline: by 1 March 2023

**You will find more information in the leaflet.**

#### Payment notes

**Diskontovaný dluhopis SG Zerobond / 2026** is a bond in which you invest an amount less than its nominal value. This is then paid out at the bond's maturity date.

#### Settlement

- Maturity shall be 08.06.2026
- Česká spořitelna pays out the yield and the nominal value
- It takes two working days to settle the buying and selling of the Bond

#### Secondary market

- Minimum purchased amount: 1 piece
- Liquidity: daily according to current market prices, indications in the Exchange Rate List of Česká spořitelna, a.s.
- Price for the provision of early redemption: according to the current Price List (status on the issue date: 1% of the trade volume)

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*Note: The payout of 100 % of the nominal value depends on the issuer being able to meet its commitments tied to Diskontovaný dluhopis SG Zerobond / 2026 in case of insolvency or due to an administrative measure.*

*Note 2: The risk weight on a scale of incremental values is from 1 to 7 where value 1 is potentially the lowest risk and yield, and value 7 potentially the highest risk and yield, provided that you keep the product until the maturity date. The actual risk may differ substantially if you sell early. The risk-weighted product is a guide for comparing the rate of risk of this product, in comparison with other products. It shows how likely it is that you will lose money as a result of market fluctuations or that the issuer will not be able to meet its commitments.*

*Note 3: You will find the precise expression of product costs in the Subscription Instruction or Instruction to Buy Diskontovaný dluhopis SG Zerobond / 2026.*

#### 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.