

## Erste Group Participation certificate GOLD Open end

ISIN: **AT0000A16375** WKN: **EB0HPG**

## Overview

2021/11/26 16:09:49

|                   |                      |
|-------------------|----------------------|
| <b>Bid</b>        | <b>Ask</b>           |
| <b>4,098.75</b>   | <b>4,106.75</b>      |
| <b>Difference</b> | <b>0.75% (30.39)</b> |

## 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. Purchases and sales are made exclusively on the secondary market. Erste Group Bank AG acts solely in the function as market maker and continues to provide bid and ask prices (but is legally not obliged).

## General attributes

|                                  |                                  |
|----------------------------------|----------------------------------|
| <b>Issuer</b>                    | Erste Group Bank AG              |
| <b>Product type</b>              | Index/Participation Certificates |
| <b>Stock exchange</b>            | PRS                              |
| <b>Underlying</b>                | GOLD                             |
| <b>Underlying ISIN</b>           | XC0009655157                     |
| <b>Underlying stock exchange</b> | -                                |
| <b>Underlying currency</b>       | USD                              |
| <b>Multiplier</b>                | 0.1000000                        |
| <b>Issue date</b>                | 2014/03/24                       |
| <b>Issue price</b>               | 2,643.21                         |
| <b>Start value underlying</b>    | 1,338.5400                       |
| <b>Maturity</b>                  | Open end                         |
| <b>First trading day</b>         | 2014/03/24                       |
| <b>Last trading day</b>          | Open end                         |
| <b>Quanto</b>                    | no                               |
| <b>Currency</b>                  | CZK                              |

since inception



## Price information

|                              |          |
|------------------------------|----------|
| <b>Today open</b>            | 4,139.57 |
| <b>Today high</b>            | 4,147.86 |
| <b>Today low</b>             | 4,093.13 |
| <b>Close (previous day)</b>  | 4,072.36 |
| <b>Spread in %</b>           | -        |
| <b>Spread absolute</b>       | -        |
| <b>Spread harmonised</b>     | -        |
| <b>High price (52 weeks)</b> | 4,210.32 |
| <b>Low price (52 weeks)</b>  | 37.00    |

Information about previous performance does not guarantee future performance. Performances under 12 month have only little informative value because of the short maturity.

Source: FactSet

## Index/Participation Certificates | Description

## Participation certificate for gold

Price of a participation certificate for gold = spot price of gold x RATIO x USDCZK. RATIO is constant throughout the lifecycle of a certificate. The certificate has unlimited maturity.

The performance of this participation certificate for therefore depends on the performance of

## Performance

|                                  |         |
|----------------------------------|---------|
| Performance YTD in %             | +1.87%  |
| Performance 1 month in %         | +3.56%  |
| Performance 6 months in %        | +3.71%  |
| Performance 1 year in %          | +2.99%  |
| Performance 3 years in %         | +46.98% |
| Performance 5 years in %         | +35.23% |
| Performance since inception in % | +55.22% |

the price of gold and USDCZK exchange rate.

If the USDCZK exchange rate were fixed, the certificate reflects the price movements of the underlying asset (gold) at a ratio of 1:1.

The increase of the USDCZK exchange rate (so-called weakening of the crown against the USD) supports the rise of the certificate price. In contrast, the fall of the USD exchange rate (so-called strengthening of the crown against the USD) supports the fall of the certificate price.

## Secondary market

During the term it is possible to sell the product during the trading hours at the exchanges, where the product is listed.

The settlement at maturity of the certificate will realize within 7 working days.

## Underlying

2021/11/26 16:09:49

|                   |                      |
|-------------------|----------------------|
| <b>Bid</b>        | <b>Ask</b>           |
| <b>4,098.75</b>   | <b>4,106.75</b>      |
| <b>Difference</b> | <b>0.75% (30.39)</b> |

Date: 2021/11/26 19:45:24

|                         |                       |
|-------------------------|-----------------------|
| <b>Underlying Quote</b> |                       |
| <b>1,791.60</b> USD     |                       |
| <b>Difference</b>       | <b>-0.04% (-0.76)</b> |

### General attributes underlying

|                                    |                     |
|------------------------------------|---------------------|
| <b>Name</b>                        | GOLD                |
| <b>ISIN</b>                        | XC0009655157        |
| <b>Stock exchange (underlying)</b> | -                   |
| <b>Currency (underlying)</b>       | USD                 |
| <b>Start value underlying</b>      | 1,338.5400          |
| <b>Price</b>                       | 1,791.60            |
| <b>Time</b>                        | 21/11/26 - 19:45:24 |
| <b>Change in %</b>                 | -0.04%              |
| <b>Today high</b>                  | 1,815.60            |
| <b>Today low</b>                   | 1,780.10            |
| <b>High price (52 weeks)</b>       | 1,959.33            |
| <b>Low price (52 weeks)</b>        | 1,676.10            |

5Y



Information about previous performance does not guarantee future performance.  
Source: FactSet

### Notice on charts of future underlyings ((WTI, Brent Crude, Natural Gas, gold, silver, E-mini S&P 500 future contract)

(does not apply to charts where the underlying asset is the spot price of gold, silver, shares, index, currency pair)

The chart displays the performance of the future currently serving as underlying. The underlying changes monthly or quarterly, as shortly before the future expires there is a roll-over in the next due future. Therefore, the price history in the chart solely represents the current future underlying.

### Disclaimer

You will get more details of advantages, risks and other significant circumstances related to Certificates at the branches of Česká spořitelna. Information about previous performance does not guarantee future performance. The information sources used are generally regarded as reliable, although Česká spořitelna cannot guarantee the correctness and completeness of the information contained therein. The aim of this material 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 contained in this material is of informative nature only. Before using the material for investment, a specialized consultant should be contacted.