

## Erste Group Turbo short USD/CZK Open end

ISIN: **AT0000A2N472** WKN: **EB03S0**

## Overview

2022/01/18 11:26:03

<b>Bid</b>	<b>Ask</b>
<b>27.89</b>	<b>28.39</b>
<b>Difference</b>	<b>1.30% (0.36)</b>

## General attributes

<b>Issuer</b>	Erste Group Bank AG
<b>Product type</b>	Turbo long/short
<b>Long/ Short</b>	short
<b>Stock exchange</b>	PRS
<b>Underlying</b>	USD/CZK
<b>Underlying ISIN</b>	US44925U1034
<b>Underlying stock exchange</b>	-
<b>Underlying currency</b>	CZK
<b>Price underlying</b>	21.422 CZK
<b>Date</b>	2022/01/18 11:11:07
<b>Strike</b>	24.2053 CZK
<b>Strike distance in %</b>	13.03%
<b>Barrier</b>	24.0053 CZK
<b>Barrier distance</b>	2.59 CZK
<b>Barrier distance in %</b>	12.10%
<b>Knocked out</b>	no
<b>Pay back value</b>	-
<b>Leverage</b>	7.54
<b>Multiplier</b>	10.000000
<b>Start price product</b>	33.07
<b>Currency</b>	CZK
<b>Issue date</b>	2021/01/25
<b>First trading day</b>	2021/01/25
<b>Last trading day</b>	Open end
<b>Maturity</b>	Open end
<b>Quanto</b>	no

The calculation of the key figures is



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

#### + Advantages

- Your return potential is disproportionately high due to low capital investment and the leverage effect.
- You can participate in rising prices.
- The influence of time value and volatility is very low.

#### ! Disadvantages

- You may lose your entire investment.
- The leverage effect may cause disproportionately high losses.
- If this product is not secured against a currency risk, the performance of the product is affected by the positive or negative trend of the exchange rate between the product's currency (CZK) and the currency in which the underlying asset is traded. If CZK strengthens, the price falls and if CZK weakens the price rises.

based on the most recently delivered price of the underlying (see date/time stamp in tab underlying).

#### Price information

Today open	28.19
Today high	28.32
Today low	27.68
Close (previous day)	27.78
Spread in %	-
Spread absolute	-
Spread harmonised	-
High price (52 weeks)	37.06
Low price (52 weeks)	13.23

#### Performance

Performance YTD in %	+25.47%
Performance 1 month in %	+46.21%
Performance 6 months in %	+0.69%
Performance 1 year in %	-
Performance 3 years in %	-
Performance 5 years in %	-
Performance since inception in %	-14.85%

#### Turbo long/short | Description

Turbo long/short allow you to benefit from market fluctuations in both ways. Turbo Long benefit from rising prices, Turbo Short from falling ones. Every incremental movement in the price of the underlying may lead to disproportionately high returns due to the leverage effect. However, while the unlimited upward potential is the upside of this particular Turbo, the risk of losing the entire capital invested if the set barrier has been broken is its downside.

In the case of Turbo Long the barrier is set below the current price of the underlying. Turbo Short will have the barrier set above the current price of the underlying. There are Turbo long/short with and without expiry date.

#### 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.  
The settlement at knock-out of the certificate will realize within 7 working days.

## Underlying

2022/01/18 11:26:03

**Bid** **Ask**
**27.89** **28.39**
**Difference**  1.30% (0.36)

Date: 2022/01/18 11:11:07

**Underlying Quote**
**21.422** CZK

**Difference**  +0.11% (0.02)

### General attributes underlying

**Name** USD/CZK

**ISIN** US44925U1034

**Stock exchange (underlying)** -

**Currency (underlying)** CZK

**Start value underlying** 21.3930

**Price** 21.422

**Time** 22/01/18 - 11:11:07

**Change in %** 0.11%

**Today high** 21.463

**Today low** 21.352

**High price (52 weeks)** 22.923

**Low price (52 weeks)** 20.695

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

### Notice on chart of future underlyings

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

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