Erste Group Participation certificate GOLD Open end

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

Overview

2024/04/24 16:29:48	
Bid	**Ask**
5,485.29	**5,491.2998**
Difference	0.07% (4.04)

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

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

since inception

Information about previous performance does not guarantee future performance. Performances under 12 month have only little informative value because of the short maturity.
Source: Česká spořitelna, a. s.

Price information

Today open	5,495.99
Today high	5,497.50
Today low	5,465.12
Close (previous day)	5,484.25
Spread in %	0.11 %
Spread absolute	6.01
Spread harmonised	60.10
High price (52 weeks)	5,784.61
Low price (52 weeks)	4,119.81

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

ČESKÁ spořitelna

Performance	
Performance YTD in %	+19.07%
Performance 1 month in %	+7.99%
Performance 6 months in %	+20.35%
Performance 1 year in %	+30.00%
Performance 3 years in %	+43.89%
Performance 5 years in %	+87.40%
Performance since inception in %	+107.64%

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

2024/04/24 16:29:48	
Bid	**Ask**
5,485.29	**5,491.2998**
Difference	0.07% (4.04)

Date: 2024/04/25 00:48:21	
Underlying Quote	
2,317.08 USD	
Difference	-0.26% (-6.15)

General attributes underlying	
Name	GOLD
ISIN	XC0009655157
Stock exchange (underlying)	-
Currency (underlying)	USD
Start value underlying	1,338.5400
Price	2,317.08
Time	24/04/25 - 00:48:21
Change in %	-0.26%
Today high	2,337.31
Today low	2,311.635
High price (52 weeks)	2,431.78
Low price (52 weeks)	1,810.20

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

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