

Erste Group Turbo long ERSTE GROUP Open end

ISIN: **AT0000A19L56** WKN: **EB0M5D**

Overview

2020/07/09 16:19:50

Bid	Ask
26.50	27.00

Difference	0.00% (0.00)
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General attributes

Issuer	Erste Group Bank AG
Product type	Turbo long/short
Long/ Short	long
Underlying	ERSTE GROUP
Underlying ISIN	AT0000652011
Underlying stock exchange	VIE
Underlying currency	EUR
Price underlying	21.44 EUR
Date	2020/07/09 17:35:04
Strike	11.8147 EUR
Strike distance in %	44.89%
Barrier	12.8147 EUR
Barrier in %	-
Barrier distance	8.63 EUR
Barrier distance in %	40.23%
Knocked out	no
Pay back value	-
Leverage	2.11
Multiplier	0.1000000
Issue date	2014/09/10
Start price product	16.44
Maturity	Open end
First trading day	2014/09/10
Last trading day	Open end
Quanto	no
Currency	CZK

The calculation of the key figures is

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).

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.

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.

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

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.

Price information

Today open	26.75
Today high	26.75
Today low	26.75
Close (previous day)	26.75
Spread in %	1.85 %
Spread absolute	0.50
Spread harmonised	5.00
High price (52 weeks)	60.39
Low price (52 weeks)	10.55

Performance

Performance YTD in %	-52.43%
Performance 1 month in %	-17.13%
Performance 6 months in %	-53.36%
Performance 1 year in %	-51.87%
Performance 3 years in %	-52.36%
Performance 5 years in %	-18.69%
Performance since inception in %	+62.71%

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

2020/07/09 16:19:50	
Bid	Ask
26.50	27.00
Difference	0.00% (0.00)

Date: 2020/07/09 17:35:04	
Underlying Quote	
21.44	EUR
Difference	-2.59% (-0.57)

General attributes underlying	
Name	ERSTE GROUP
ISIN	AT0000652011
Stock exchange (underlying)	VIE
Currency (underlying)	EUR
Start value underlying	19.4200
Price	21.44
Time	20/07/09 - 17:35:04
Change in %	-2.59%
Today high	22.34
Today low	21.41
High price (52 weeks)	35.80
Low price (52 weeks)	15.22



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 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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