

Erste Group Turbo long CEZ Open end

ISIN: **AT0000A1KJZ5** WKN: **EB0SNZ**

Overview

2020/01/24 16:19:50

Bid	Ask
32.55	32.80
Difference	0.46% (0.15)

General attributes

Issuer	Erste Group Bank AG
Product type	Turbo long/short
Long/ Short	long
Underlying	CEZ
Underlying ISIN	CZ0005112300
Underlying stock exchange	PRS
Underlying currency	CZK
Price underlying	518.00 CZK
Date	2020/01/24 16:25:21
Strike	191.9628 CZK
Strike distance in %	62.94%
Barrier	231.9628 CZK
Barrier in %	-
Barrier distance	286.04 CZK
Barrier distance in %	55.22%
Knocked out	no
Pay back value	-
Leverage	1.58
Multiplier	0.1000000
Issue date	2016/03/15
Start price product	8.70
Maturity	Open end
First trading day	2016/03/15
Last trading day	Open end
Quanto	no
Currency	CZK
EU withholding tax	no

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.

+ 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.

Price information

Today open	32.53
Today high	32.73
Today low	32.53
Close (previous day)	32.53
Spread in %	0.76 %
Spread absolute	0.25
Spread harmonised	2.50
High price (52 weeks)	36.51
Low price (52 weeks)	31.07

Performance

Performance YTD in %	+2.65%
Performance 1 month in %	+2.46%
Performance 6 months in %	-5.08%
Performance 1 year in %	-3.54%
Performance 3 years in %	+81.20%
Performance 5 years in %	-
Performance since inception in %	+275.57%

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

2020/01/24 16:19:50

Bid **Ask**

32.55 **32.80**

Difference  0.46% (0.15)

Date: 2020/01/24 16:25:21

Underlying Quote

518.00 CZK

Difference  +0.10% (0.50)

General attributes underlying

Name CEZ

ISIN CZ0005112300

Stock exchange (underlying) PRS

Currency (underlying) CZK

Start value underlying 367.0000

Price 518.00

Time 20/01/24 - 16:25:21

Change in % 0.10%

Today high 518.50

Today low 516.50

High price (52 weeks) 572.50

Low price (52 weeks) 500.50



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Source: FactSet

Disclaimer

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