

Erste Group Participation certificate SILVER Open end

ISIN: **AT0000A20DM2** WKN: **EB0WFX**

Overview

2019/12/13 16:19:50	
Bid	Ask
387.26	-
Difference	0.00% (0.00)

General attributes	
Issuer	Erste Group Bank AG
Product type	Index/Participation Certificates
Currency	CZK
Underlying	SILVER
Underlying ISIN	XC0009653103
Date	2019/12/16 06:18:55
Maturity	Open end
Multiplier	1.0000000
Capital gains tax	yes
EU withholding tax	no
Issue price	340.69
Start value underlying	16.5240
Maturity	Open end
First trading day	2018/04/03
Last trading day	Open end
Quanto	no
Currency	CZK
Capital gains tax	yes
EU withholding tax	no

Price information	
Today open	388.76
Today high	388.76
Today low	388.76
Close (previous day)	388.76
Spread in %	0.77 %
Spread absolute	3.00
Spread harmonised	3.00



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

Source: Česká spořitelna, a. s.

+ Advantages

- You benefit directly from the development of the underlying. This means that in the case of a rising market, your potential gains are not capped.
- Index certificates are a cost-efficient form of investment.
- They are an easy way for you to diversify the risk.

! Disadvantages

- Falling markets translate into losses for index certificates.
- An index certificate can never outperform the underlying
- If this is not a quanto certificate or the certificate is not secured against a currency risk, the performance of the certificate is affected by the positive or negative trend of the exchange rate between the certificate's currency (CZK) and the currency in which the underlying asset is traded. If CZK strengthens, the price of the certificate falls and if CZK weakens the price of the

High price (52 weeks)	458.35
Low price (52 weeks)	327.97

certificate rises.

Performance

Performance YTD in %	+12.86%
Performance 1 month in %	-1.00%
Performance 6 months in %	+15.05%
Performance 1 year in %	+16.29%
Performance 3 years in %	-
Performance 5 years in %	-
Performance since inception in %	+14.21%

Index/Participation Certificates | Description

With an index certificate, you can directly benefit from the development of the underlying instrument. It allows you to diversify the risk, because you do not invest in one specific security, but in an index – such as for example the DAX. This way your investment is not influenced by the fluctuations in one security, but by the combined development of all the securities contained in the index.

The losses of one group of shares may be offset by the gains in another group in the index. Your overall risk is therefore lower if you hold an index certificate than if you hold specific shares. Index certificates may be issued on performance indices as well as on price indices.

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

2019/12/13 16:19:50

Bid **Ask**
387.26 -

Difference  0.00% (0.00)

Date: 2019/12/16 06:18:55

Underlying Quote

16.965 USD

Difference  +0.24% (0.04)

General attributes underlying

Name	SILVER
ISIN	XC0009653103
Stock exchange (underlying)	-
Currency (underlying)	USD
Start value underlying	16.5240
Price	16.965
Time	19/12/16 - 06:18:55
Change in %	0.24%
Today high	16.966
Today low	16.88
High price (52 weeks)	19.647
Low price (52 weeks)	14.276

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Source: FactSet

Disclaimer

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