

Erste Group Participation certificate SILVER Open end

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

Overview

2024/07/26 16:29:48

Bid	Ask
639.38	640.39
Difference	-0.40% (-2.56)

General attributes

Issuer	Erste Group Bank AG
Product type	Index/Participation Certificates
Stock exchange	PRS
Underlying	SILVER
Underlying ISIN	XC0009653103
Underlying stock exchange	-
Underlying currency	USD
Multiplier	1.0000000
Issue date	2018/04/03
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

Price information

Today open	639.61
Today high	644.85
Today low	637.46
Close (previous day)	642.44
Spread in %	0.16 %
Spread absolute	1.01
Spread harmonised	1.01
High price (52 weeks)	731.29
Low price (52 weeks)	476.59

Legal note

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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.

Index/Participation Certificates | Description

Participation certificate for silver

Price of a participation certificate for silver = spot price for silver 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 silver therefore depends on the

Performance

Performance YTD in %	+21.52%
Performance 1 month in %	-3.32%
Performance 6 months in %	+23.66%
Performance 1 year in %	+20.83%
Performance 3 years in %	+16.53%
Performance 5 years in %	+69.01%
Performance since inception in %	+87.88%

performance of the price silver and USDCZK exchange rate.

If the USDCZK exchange rate were fixed, the certificate reflects the price movements of the underlying asset (silver) 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

2024/07/26 16:29:48

Bid **639.38** **Ask** **640.39**

Difference  **-0.40% (-2.56)**

Date: 2024/07/27 11:19:12

Underlying Quote

27.88 USD

Difference  **-0.13% (-0.04)**

General attributes underlying

Name	SILVER
ISIN	XC0009653103
Stock exchange (underlying)	-
Currency (underlying)	USD
Start value underlying	16.5240
Price	27.88
Time	24/07/27 - 11:19:12
Change in %	-0.13%
Today high	27.88
Today low	27.88
High price (52 weeks)	32.512
Low price (52 weeks)	20.66

5Y



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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

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