

## Erste Group Participation certificate WTI LIGHT SWEET Open end

ISIN: **AT0000A20DN0** WKN: **EB0WFY**

## Overview

2019/12/13 16:19:50	
<b>Bid</b>	<b>Ask</b>
<b>1,343.52</b>	<b>-</b>
<b>Difference</b>	<b>0.00% (0.00)</b>

General attributes	
<b>Issuer</b>	Erste Group Bank AG
<b>Product type</b>	Index/Participation Certificates
<b>Currency</b>	CZK
<b>Underlying</b>	WTI LIGHT SWEET
<b>Underlying ISIN</b>	-
<b>Date</b>	2019/12/16 03:15:38
<b>Maturity</b>	Open end
<b>Multiplier</b>	0.9789841
<b>Capital gains tax</b>	yes
<b>EU withholding tax</b>	no
<b>Issue price</b>	1,343.68
<b>Start value underlying</b>	65.1700
<b>Maturity</b>	Open end
<b>First trading day</b>	2018/04/03
<b>Last trading day</b>	Open end
<b>Quanto</b>	no
<b>Currency</b>	CZK
<b>Capital gains tax</b>	yes
<b>EU withholding tax</b>	no

Price information	
<b>Today open</b>	1,345.52
<b>Today high</b>	1,345.52
<b>Today low</b>	1,345.52
<b>Close (previous day)</b>	1,345.52
<b>Spread in %</b>	0.30 %
<b>Spread absolute</b>	4.00
<b>Spread harmonised</b>	4.09



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

<b>High price (52 weeks)</b>	1,520.65
<b>Low price (52 weeks)</b>	1,010.15

certificate rises.

#### Performance

<b>Performance YTD in %</b>	+31.45%
<b>Performance 1 month in %</b>	+2.82%
<b>Performance 6 months in %</b>	+13.51%
<b>Performance 1 year in %</b>	+12.68%
<b>Performance 3 years in %</b>	-
<b>Performance 5 years in %</b>	-
<b>Performance since inception in %</b>	-

#### 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	
<b>Bid</b>	<b>Ask</b>
<b>1,343.52</b>	-
<b>Difference</b>	0.00% (0.00)

Date: 2019/12/16 03:15:38	
<b>Underlying Quote</b>	
<b>59.85</b>	USD
<b>Difference</b>	-0.37% (-0.22)

<b>General attributes underlying</b>	
<b>Name</b>	WTI LIGHT SWEET
<b>ISIN</b>	-
<b>Stock exchange (underlying)</b>	NMX
<b>Currency (underlying)</b>	USD
<b>Start value underlying</b>	65.1700
<b>Price</b>	59.85
<b>Time</b>	19/12/16 - 03:15:38
<b>Change in %</b>	-0.37%
<b>Today high</b>	59.92
<b>Today low</b>	59.71
<b>High price (52 weeks)</b>	66.60
<b>Low price (52 weeks)</b>	42.36



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**Source:** FactSet

### Disclaimer

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