

## Erste Group Participation certificate WTI LIGHT SWEET Open end

ISIN: **AT0000A20DN0** WKN: **EB0WFF**

## Overview

2024/08/16 09:58:46

<b>Bid</b>	<b>Ask</b>
<b>1,450.39</b>	<b>-</b>
<b>Difference</b>	<b>0.25% (3.66)</b>

## General attributes

<b>Issuer</b>	Erste Group Bank AG
<b>Product type</b>	Index/Participation Certificates
<b>Stock exchange</b>	PRS
<b>Underlying</b>	WTI LIGHT SWEET
<b>Current underlying</b>	WTI LIGHT SWEET OCT24
<b>Underlying ISIN</b>	-
<b>Underlying stock exchange</b>	NMX
<b>Underlying currency</b>	USD
<b>Multiplier</b>	0.8210309
<b>Issue date</b>	2018/04/03
<b>Issue price</b>	1,343.68
<b>Start value underlying</b>	65.1700
<b>Last rollover</b>	2024/08/14
<b>Expected next rollover</b>	2024/09/17
<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

## Price information

<b>Today open</b>	1,447.62
<b>Today high</b>	1,451.51
<b>Today low</b>	1,445.73
<b>Close (previous day)</b>	1,449.24
<b>Spread in %</b>	0.35 %

## 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).



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

## WTI Participation Certificates

Price of a WTI participation certificate = price of the nearest WTI futures contract x RATIO x USDCZK.

Therefore, the performance of this WTI participation certificate depends on the performance of the WTI futures contract, the RATIO and FX rate of USDCZK. The certificate always

<b>Spread absolute</b>	5.01
<b>Spread harmonised</b>	6.10
<b>High price (52 weeks)</b>	1,662.95
<b>Low price (52 weeks)</b>	1,205.30

#### Performance

<b>Performance YTD in %</b>	+15.72%
<b>Performance 1 month in %</b>	-4.47%
<b>Performance 6 months in %</b>	+2.06%
<b>Performance 1 year in %</b>	+6.47%
<b>Performance 3 years in %</b>	+45.49%
<b>Performance 5 years in %</b>	+16.01%
<b>Performance since inception in %</b>	-

monitors the nearest WTI futures contract on the NYMEX stock exchange. Of course, the certificate has unlimited maturity. Thus, the roll-over or "rolling" of the contracts must take place regularly every month shortly before the expiry of the nearest futures contract. Roll-over means that an expiring futures contract is sold and the next nearest futures contract is bought. There may be or usually is a change in the RATIO during roll-over. On the one hand, roll-over is encumbered by selling and buying costs of futures contracts and, on the other, there may be losses or profits.

Profits during roll-over arise when the price of the expiring futures contract is higher than the price of a new futures contract (so-called "backwardation"). More could be invested in new futures contract and the RATIO rises.

Losses during roll-over arise when the price of an expiring futures contract is lower than the price of a new futures contract (so-called "contango"). And so less may be invested in the new futures contract and the RATIO falls.

The higher the RATIO the more the client participates in the growth of the WTI futures contract.

The increase of the USDCZK exchange rate (so-called weakening of the crown against the USD) supports the rise of the WTI certificate price. In contrast, the fall in the USDCZK exchange rate (so-called strengthening of the crown against the USD) supports the fall of the WTI 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

2024/08/16 09:58:46

**Bid** **Ask**
**1,450.39** -
**Difference**  **0.25% (3.66)**

Date: 2024/08/16 09:49:35

**Underlying Quote****76.65** USD
**Difference**  **-0.44% (-0.34)**

### General attributes underlying

Name WTI LIGHT SWEET

ISIN -

Stock exchange (underlying) NMX

Currency (underlying) USD

Start value underlying 65.1700

Current underlying WTI LIGHT SWEET OCT24

Last rollover 2024/08/14

Expected next rollover 2024/09/17

Price 76.65

Time 24/08/16 - 09:49:35

Change in % -0.44%

Today high 76.98

Today low 76.52

High price (52 weeks) 83.45

Low price (52 weeks) 68.92



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 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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