

Erste Group Turbo short WTI LIGHT SWEET Open end

ISIN: **AT0000A27YQ4** WKN: **EB0YB9**

Overview

2021/07/28 16:09:45

Bid	Ask
194.94	198.95
Difference	-2.27% (-4.58)

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).

General attributes

Issuer	Erste Group Bank AG
Product type	Turbo long/short
Long/ Short	short
Stock exchange	PRS
Underlying	WTI LIGHT SWEET
Current underlying	WTI LIGHT SWEET SEP21
Underlying ISIN	-
Underlying stock exchange	NMX
Underlying currency	USD
Price underlying	72.48 USD
Date	2021/07/29 04:30:05
Strike	81.0288 USD
Strike distance in %	11.83%
Barrier	79.0288 USD
Barrier distance	6.57 USD
Barrier distance in %	9.07%
Knocked out	no
Pay back value	-
Leverage	7.85
Multiplier	1.000000
Start price product	339.93
Currency	CZK
Issue date	2019/04/23
Last rollover	2021/07/15
Expected next rollover	2021/08/17
First trading day	2019/04/23
Last trading day	Open end
Maturity	Open end

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.

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.

Quanto no

The calculation of the key figures is based on the most recently delivered price of the underlying (see date/time stamp in tab underlying).

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.

Price information

Today open	197.72
Today high	204.99
Today low	185.37
Close (previous day)	201.52
Spread in %	2.02 %
Spread absolute	4.01
Spread harmonised	4.01
High price (52 weeks)	1,148.14
Low price (52 weeks)	118.64

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.

Performance

Performance YTD in %	-73.47%
Performance 1 month in %	+5.90%
Performance 6 months in %	-69.14%
Performance 1 year in %	-78.85%
Performance 3 years in %	-
Performance 5 years in %	-
Performance since inception in %	-42.06%

Underlying

2021/07/28 16:09:45

Bid **194.94** **Ask** **198.95**

Difference  **-2.27% (-4.58)**

Date: 2021/07/29 04:30:05

Underlying Quote

72.48 USD

Difference  **+0.12% (0.09)**

General attributes underlying

Name	WTI LIGHT SWEET
ISIN	-
Stock exchange (underlying)	NMX
Currency (underlying)	USD
Start value underlying	62.1000
Current underlying	WTI LIGHT SWEET SEP21
Last rollover	2021/07/15
Expected next rollover	2021/08/17
Price	72.48
Time	21/07/29 - 04:30:05
Change in %	0.12%
Today high	72.50
Today low	72.26
High price (52 weeks)	76.07
Low price (52 weeks)	37.29



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 chart of future underlyings

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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