

Erste Group Bonus certificate KOMERCNI BANKA 04.09.2020

ISIN: **AT0000A298U0** WKN: **EB0YQA**

Overview

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Bid	Ask
-	-
Difference	- (-)

General attributes

Issuer	Erste Group Bank AG
Product type	Bonus certificates
Currency	CZK
Underlying	KOMERCNI BANKA
Underlying ISIN	CZ0008019106
Date	2020/10/20 11:12:30
Multiplier	1.1933170
Maturity	2020/09/04
Max. amount	1,064.0000 CZK
Bonus level	891.6320 CZK
Bonus level in %	-
Bonus yield in %	-
Bonus yield in % p.a.	-
Barrier	628.5000 CZK
Barrier in %	-
Barrier distance	-
Barrier distance in %	-
Barrier reached	yes / 2020/03/12
Cap	891.6320 CZK
Capital gains tax	yes
EU withholding tax	no
Cap in %	169.51%
Max. profit	429.90
Max. profit in %	67.80%
Max. profit in % p.a.	-100.00%
First trading day	2019/09/05
Last trading day	2020/09/02
Quanto	no
Currency	CZK
Repayment value	627.680 CZK
EU withholding tax	no

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).

Chart is not available

Bonus certificates | Description

The bonus level which determines its payout is set above the current price of the underlying instrument for the issue of the certificate. The protective barrier is set below the initial value. If a specific certificate also has a cap (maximum payout), this cap is set at the bonus level or above it. The current price of the certificate will develop depending on the actual price of the underlying asset and in the case of a currency unsecured certificate (non-quanto certificate) also on the current exchange rate of the Czech crown to the currency of the underlying asset (if the underlying asset is in a currency different than CZK). The price of the underlying asset will be observed continuously until the maturity date.

The following two cases may arise:

If the price of the underlying asset does not fall to or under the value of the barrier even once during the lifetime of the certificate, the Bonus Value will be used for the payout. The client will thus receive the Maximum Amount which will be calculated by multiplying the Bonus Value by the Ratio. This applies for a currency secured certificate (quanto certificate). In the case of a currency unsecured certificate (non-quanto certificate) the Maximum Amount will be stated in the currency of the underlying asset and will be converted on the

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

Price information

Today open	-
Today high	-
Today low	-
Close (previous day)	-
Spread in %	1.58 %
Spread absolute	10.00
Spread harmonised	8.38
High price (52 weeks)	-
Low price (52 weeks)	-

Performance

Performance YTD in %	-
Performance 1 month in %	-
Performance 6 months in %	-
Performance 1 year in %	-
Performance 3 years in %	-
Performance 5 years in %	-
Performance since inception in %	-

maturity date by the current exchange rate from the currency of the underlying asset to CZK (if the underlying asset is in a currency different than CZK). If the price of the underlying asset at the maturity date is higher than the Bonus Value then this price will be used for the payout, but only to the level of the CAP value. The CAP value determines the maximum value used for the payout. Thus if the CAP value = to the Bonus Value, then in this case the Bonus Value is also used for the payout and not the price of the underlying asset.

If during the lifetime of the certificate the price of the underlying asset falls to the level of the barrier or below it, the bonus will not be paid out. The current value of the underlying asset will be used for the payout. Thus the client will receive the amount which will be calculated by multiplying the current value of the underlying asset by the Ratio. This applies for the currency secured certificate (quanto certificate). In the case of a currency unsecured certificate (non-quanto certificate) this amount will be converted on the maturity date by the current exchange rate from the currency of the underlying asset to CZK (if the underlying asset is in a currency different than CZK).

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

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Bid	Ask
-	-
Difference	- (-)

Date: 2020/10/20 11:12:30
Underlying Quote
490.00 CZK
Difference +0.82% (4.00)

General attributes underlying	
Name	KOMERCNI BANKA
ISIN	CZ0008019106
Stock exchange (underlying)	PRS
Currency (underlying)	CZK
Start value underlying	838.0000
Price	490.00
Time	20/10/20 - 11:12:30
Change in %	0.82%
Today high	490.50
Today low	485.00
High price (52 weeks)	838.00
Low price (52 weeks)	460.00



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