Erste Group Turbo long CEZ Open end ISIN: AT0000A2EMM8 WKN: EB00MN

Overview

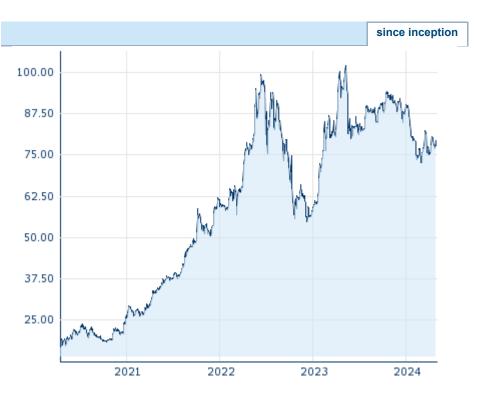
2024/05/03 16:09:	03	
Bid		Ask
77.67		78.07
Difference	0	-0.83% (-0.65)

General attributes		
Issuer	Erste Group Bank AG	
Product type	Turbo long/short	
Long/ Short	long	
Stock exchange	k exchange PRS	
Underlying	CEZ	
Underlying ISIN	CZ0005112300	
Underlying stock exchange	PRS	
Underlying currency	CZK	
Price underlying	851.00 CZK	
Date	2024/05/03 16:15:34	
Strike	79.7568 CZK	
Strike distance in % 90.63		
Barrier	129.7568 CZK	
Barrier distance	721.24 CZK	
Barrier distance in %	84.75%	
Knocked out	no	
Pay back value	-	
Leverage	1.09	
Multiplier	0.100000	
Start price product	12.78	
Currency	CZK	
Issue date	2020/04/14	
First trading day	2020/04/14	
Last trading day	Open end	
Maturity	Open end	
Quanto	no	

The calculation of the key figures is

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.

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.

Please read the disclaimer at the end of the document.



based on the most recently delivered price of the underlying (see date/time stamp in tab underlying).

Price information

78.52
78.82
77.52
78.52
0.51 %
0.40
4.00
102.31
72.24

Performance

Performance YTD in %	-11.73%
Performance 1 month in %	+3.86%
Performance 6 months in %	-14.93%
Performance 1 year in %	-19.92%
Performance 3 years in %	+124.80%
Performance 5 years in %	-
Performance since inception in %	+509.31%

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.

There is no entitlement to dividends from the underlying instrument.

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. The settlement at knock-out of the certificate will realize within 7 working days.

Please read the disclaimer at the end of the document.



Underlying

 2024/05/03 16:09:03

 Bid
 Ask

 77.67
 78.07

 Difference<</td>
 ●
 -0.83% (-0.65)

 Date: 2024/05/03 16:15:34
 -0.834

Underlying Quote 851.00 CZK)	
Difference	Ο	-1.22% (-10.50)

General attributes underlying	
Name	CEZ
ISIN	-
Stock exchange (underlying)	PRS
Currency (underlying)	CZK
Start value underlying	407.8000
Price	851.00
Time	24/05/03 - 16:15:34
Change in %	-1.22%
Today high	867.00
Today low	851.00
High price (52 weeks)	1,225.00
Low price (52 weeks)	798.00



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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