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

Overview

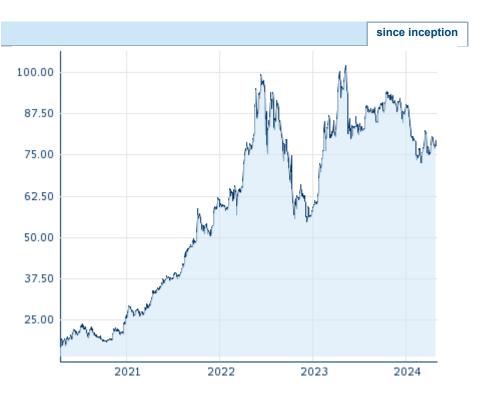
| 2024/05/03 16:09: | 03 | |
|--------------------------|----|----------------|
| Bid | | Ask |
| 77.67 | | 78.07 |
| Difference | 0 | -0.83% (-0.65) |

| 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

You will get more details of advantages, risks and other significant circumstances related to Certificates at the branches of Česká spořitelna. Information about previous performance does not guarantee future performance. The information sources used are generally regarded as reliable, although Česká spořitelna cannot guarantee the correctness and completeness of the information contained therein. The aim of this material is to give information on the services and products contained therein; it is not a binding proposal establishing any rights and obligations for participants. All information contained in this material is of informative nature only. Before using the material for investment, a specialized consultant should be contacted.

