

Erste Group Turbo long CEZ Open end

ISIN: **AT0000A2EMM8** WKN:
EB00MN

Overview

2024/07/19 16:09:44

Bid	Ask
87.58	87.99
Difference	-0.06% (-0.05)

General attributes

Issuer	Erste Group Bank AG
Product type	Turbo long/short
Long/ Short	long
Stock exchange	PRS
Underlying	CEZ
Underlying ISIN	CZ0005112300
Underlying stock exchange	PRS
Underlying currency	CZK
Price underlying	908.50 CZK
Date	2024/07/22 09:49:45
Strike	34.1713 CZK
Strike distance in %	96.24%
Barrier	84.1713 CZK
Barrier distance	824.33 CZK
Barrier distance in %	90.74%
Knocked out	no
Pay back value	-
Leverage	1.03
Multiplier	0.1000000
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

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.

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.

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.

There is no entitlement to dividends from the underlying instrument.

Price information

Today open	87.68
Today high	88.09
Today low	87.43
Close (previous day)	87.84
Spread in %	0.47 %
Spread absolute	0.41
Spread harmonised	4.10
High price (52 weeks)	94.62
Low price (52 weeks)	72.24

Performance

Performance YTD in %	-0.49%
Performance 1 month in %	+2.15%
Performance 6 months in %	+4.16%
Performance 1 year in %	+6.32%
Performance 3 years in %	+133.47%
Performance 5 years in %	-
Performance since inception in %	+586.89%

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.

Underlying

2024/07/19 16:09:44

Bid	Ask
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87.58	87.99
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Difference	 -0.06% (-0.05)
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Date: 2024/07/22 09:49:45

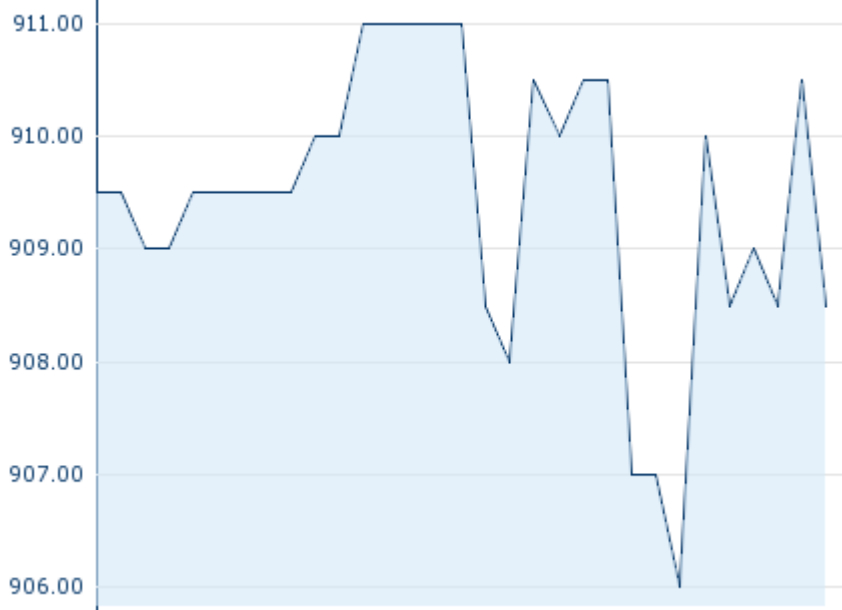
Underlying Quote

908.50	CZK
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Difference	 -0.27% (-2.50)
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General attributes underlying

Name	CEZ
ISIN	-
Stock exchange (underlying)	PRS
Currency (underlying)	CZK
Start value underlying	407.8000
Price	908.50
Time	24/07/22 - 09:49:45
Change in %	-0.27%
Today high	911.00
Today low	906.00
High price (52 weeks)	1,022.00
Low price (52 weeks)	798.00



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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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