

Erste Group Turbo long RAIFFEISEN INT. Open end

ISIN: **AT0000A2EMQ9** WKN: **EB00MR**

Overview

2024/07/18 16:29:42

Bid	Ask
27.07	27.18
Difference	1.08% (0.29)

General attributes

Issuer	Erste Group Bank AG
Product type	Turbo long/short
Long/ Short	long
Stock exchange	PRS
Underlying	RAIFFEISEN INT.
Underlying ISIN	AT0000606306
Underlying stock exchange	VIE
Underlying currency	EUR
Price underlying	17.60 EUR
Date	2024/07/19 17:35:14
Strike	7.0282 EUR
Strike distance in %	60.07%
Barrier	8.0282 EUR
Barrier distance	9.57 EUR
Barrier distance in %	54.39%
Knocked out	no
Pay back value	-
Leverage	1.63
Multiplier	0.1000000
Start price product	14.71
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.

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	26.79
Today high	27.35
Today low	26.67
Close (previous day)	26.84
Spread in %	0.40 %
Spread absolute	0.11
Spread harmonised	1.10
High price (52 weeks)	32.44
Low price (52 weeks)	11.22

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.

Performance

Performance YTD in %	-0.20%
Performance 1 month in %	+17.60%
Performance 6 months in %	-7.39%
Performance 1 year in %	+70.44%
Performance 3 years in %	-0.73%
Performance 5 years in %	-
Performance since inception in %	+84.40%

Underlying

2024/07/18 16:29:42

Bid **27.07** **Ask** **27.18**

Difference  1.08% (0.29)

Date: 2024/07/19 17:35:14

Underlying Quote

17.60 EUR

Difference  -1.07% (-0.19)

General attributes underlying

Name RAIFFEISEN INT.

ISIN -

Stock exchange (underlying) VIE

Currency (underlying) EUR

Start value underlying 13.3750

Price 17.60

Time 24/07/19 - 17:35:14

Change in % -1.07%

Today high 17.68

Today low 17.39

High price (52 weeks) 20.50

Low price (52 weeks) 12.65

5Y



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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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