

Erste Group Turbo long INFINEON Open end

ISIN: **AT0000A2GKE4** WKN: **EB004Q**

Overview

2024/07/26 16:29:46	
Bid	Ask
47.27	47.52
Difference	1.48% (0.69)

General attributes	
Issuer	Erste Group Bank AG
Product type	Turbo long/short
Long/ Short	long
Stock exchange	PRS
Underlying	INFINEON
Underlying ISIN	DE0006231004
Underlying stock exchange	GER
Underlying currency	EUR
Price underlying	30.725 EUR
Date	2024/07/26 17:35:23
Strike	12.2339 EUR
Strike distance in %	60.18%
Barrier	13.2339 EUR
Barrier distance	17.49 EUR
Barrier distance in %	56.93%
Knocked out	no
Pay back value	-
Leverage	1.64
Multiplier	0.1000000
Start price product	18.72
Currency	CZK
Issue date	2020/05/25
First trading day	2020/05/25
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	46.20
Today high	48.21
Today low	45.90
Close (previous day)	46.71
Spread in %	0.53 %
Spread absolute	0.25
Spread harmonised	2.50
High price (52 weeks)	68.51
Low price (52 weeks)	25.99

Performance

Performance YTD in %	-25.82%
Performance 1 month in %	-14.89%
Performance 6 months in %	-13.98%
Performance 1 year in %	-22.33%
Performance 3 years in %	-12.61%
Performance 5 years in %	-
Performance since inception in %	+153.18%

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

2024/07/26 16:29:46	
Bid	Ask
47.27	47.52
Difference	1.48% (0.69)

Date: 2024/07/26 17:35:23	
Underlying Quote	
30.725 EUR	
Difference	+0.80% (0.25)

General attributes underlying	
Name	INFINEON
ISIN	-
Stock exchange (underlying)	GER
Currency (underlying)	EUR
Start value underlying	17.8000
Price	30.725
Time	24/07/26 - 17:35:23
Change in %	0.80%
Today high	31.16
Today low	30.125
High price (52 weeks)	40.27
Low price (52 weeks)	27.07



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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