

## Erste Group Turbo long SILVER Future Open end

ISIN: **AT0000A2GLE2** WKN: **EB004W**

## Overview

2023/03/24 16:29:43

|                   |                     |
|-------------------|---------------------|
| <b>Bid</b>        | <b>Ask</b>          |
| <b>191.28</b>     | <b>192.29</b>       |
| <b>Difference</b> | <b>4.11% (7.58)</b> |

## 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).

## General attributes

|                           |                     |
|---------------------------|---------------------|
| Issuer                    | Erste Group Bank AG |
| Product type              | Turbo long/short    |
| Long/ Short               | long                |
| Stock exchange            | PRS                 |
| Underlying                | SILVER Future       |
| Current underlying        | SILVER Future MAY23 |
| Underlying ISIN           | -                   |
| Underlying stock exchange | CMX                 |
| Underlying currency       | USD                 |
| Price underlying          | 23.365 USD          |
| Date                      | 2023/03/24 21:59:58 |
| Strike                    | 14.8003 USD         |
| Strike distance in %      | 36.66%              |
| Barrier                   | 15.8003 USD         |
| Barrier distance          | 7.56 USD            |
| Barrier distance in %     | 32.38%              |
| Knocked out               | no                  |
| Pay back value            | -                   |
| Leverage                  | 2.67                |
| Multiplier                | 1.0000000           |
| Start price product       | 124.90              |
| Currency                  | CZK                 |
| Issue date                | 2020/06/01          |
| Last rollover             | 2023/02/23          |
| Expected next rollover    | 2023/04/25          |
| First trading day         | 2020/06/01          |
| Last trading day          | Open end            |
| Maturity                  | Open end            |
| Quanto                    | no                  |

since inception



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.

The calculation of the key figures is 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.

#### Price information

|                       |        |
|-----------------------|--------|
| Today open            | 188.23 |
| Today high            | 197.10 |
| Today low             | 185.29 |
| Close (previous day)  | 184.21 |
| Spread in %           | 0.53 % |
| Spread absolute       | 1.01   |
| Spread harmonised     | 1.01   |
| High price (52 weeks) | 279.73 |
| Low price (52 weeks)  | 54.42  |

#### Performance

|                                  |         |
|----------------------------------|---------|
| Performance YTD in %             | -9.91%  |
| Performance 1 month in %         | +35.57% |
| Performance 6 months in %        | +64.28% |
| Performance 1 year in %          | -29.93% |
| Performance 3 years in %         | -       |
| Performance 5 years in %         | -       |
| Performance since inception in % | +53.55% |

#### 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

2023/03/24 16:29:43

**Bid** **Ask**  
**191.28** **192.29**

**Difference**  **4.11% (7.58)**

Date: 2023/03/24 21:59:58

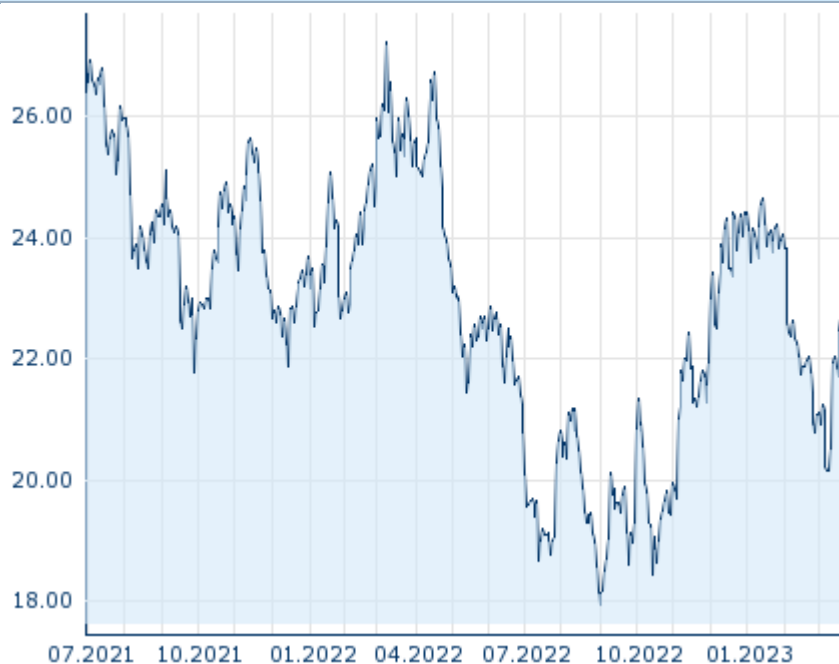
**Underlying Quote****23.365** USD

**Difference**  **+0.47% (0.11)**

### General attributes underlying

|                                    |                     |
|------------------------------------|---------------------|
| <b>Name</b>                        | SILVER Future       |
| <b>ISIN</b>                        | -                   |
| <b>Stock exchange (underlying)</b> | CMX                 |
| <b>Currency (underlying)</b>       | USD                 |
| <b>Start value underlying</b>      | 17.4680             |
| <b>Current underlying</b>          | SILVER Future MAY23 |
| <b>Last rollover</b>               | 2023/02/23          |
| <b>Expected next rollover</b>      | 2023/04/25          |
| <b>Price</b>                       | 23.365              |
| <b>Time</b>                        | 23/03/24 - 21:59:58 |
| <b>Change in %</b>                 | 0.47%               |
| <b>Today high</b>                  | 23.705              |
| <b>Today low</b>                   | 23.125              |
| <b>High price (52 weeks)</b>       | 26.717              |
| <b>Low price (52 weeks)</b>        | 17.75               |

5Y



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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