

Erste Group Turbo short EUR/USD Open end

ISIN: AT0000A2V2Q9

WKN: EB05XQ

Overview

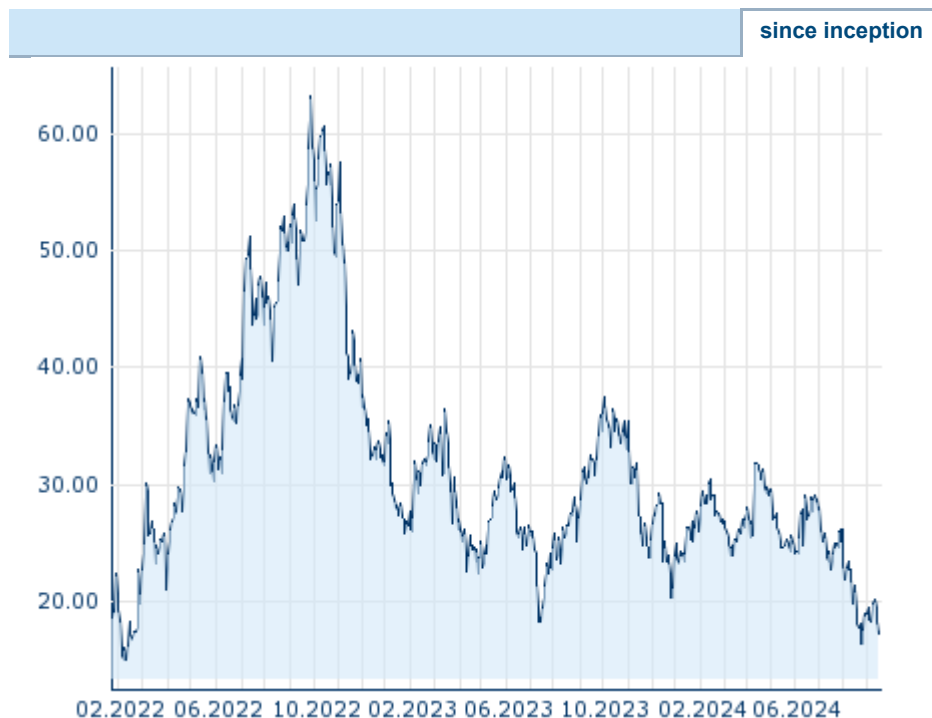
2024/09/18 14:10:17

| | |
|-------------------|-----------------------|
| Bid | Ask |
| 17.03 | 17.53 |
| Difference | -0.29% (-0.05) |

General attributes

| | |
|---------------------------|---------------------|
| Issuer | Erste Group Bank AG |
| Product type | Turbo long/short |
| Long/ Short | short |
| Stock exchange | PRS |
| Underlying | EUR/USD |
| Underlying ISIN | EU0009652759 |
| Underlying stock exchange | - |
| Underlying currency | USD |
| Price underlying | 1.1124 USD |
| Date | 2024/09/18 13:56:49 |
| Strike | 1.1880 USD |
| Strike distance in % | 6.78% |
| Barrier | 1.1830 USD |
| Barrier distance | 0.07 USD |
| Barrier distance in % | 6.33% |
| Knocked out | no |
| Pay back value | - |
| Leverage | 14.30 |
| Multiplier | 10.0000000 |
| Start price product | 15.10 |
| Currency | CZK |
| Issue date | 2022/01/24 |
| First trading day | 2022/01/24 |
| Last trading day | Open end |
| Maturity | Open end |
| Quanto | no |

The calculation of the key figures is



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.

+ Advantages

- Your return potential is disproportionately high due to low capital investment and the leverage effect.
- With a turbo long you profit from rising underlying prices, with a turbo short from falling prices.
- The time value and the volatility of the underlying have almost no influence on the price of the turbo.
- Turbos have transparent prices.

! Disadvantages

Please note that the target market of this investment instrument is listed below. If you do not meet any of the listed parameters, you may be outside the specified target market!

The target market defines the set of investors (retail clients) for whom the investment product is intended.

This investment product is intended for investors who:

based on the most recently delivered price of the underlying (see date/time stamp in tab underlying).

Price information

| | |
|-----------------------|--------|
| Today open | 17.13 |
| Today high | 17.40 |
| Today low | 16.75 |
| Close (previous day) | 17.33 |
| Spread in % | 2.85 % |
| Spread absolute | 0.50 |
| Spread harmonised | 0.05 |
| High price (52 weeks) | 37.89 |
| Low price (52 weeks) | 16.11 |

Performance

| | |
|----------------------------------|---------|
| Performance YTD in % | -18.29% |
| Performance 1 month in % | -17.44% |
| Performance 6 months in % | -31.39% |
| Performance 1 year in % | -46.15% |
| Performance 3 years in % | - |
| Performance 5 years in % | - |
| Performance since inception in % | +14.37% |

- have sufficient knowledge and/or experience regarding structured products and type of underlying asset.
- seek investment profit
- are able to accept a level of risk that is in accordance with the risk indicator of the product specified in General attributes.
- In the event of an unfavorable development of the investment, they are able to bear the possible loss, which is illustrated by performance scenarios, see Key Information Document (KID).
- Are interested in holding the product until the maturity specified in General attributes.

This investment product is not intended for investors (negative product target market), who:

- do not have sufficient knowledge regarding structured investment instruments and the type of underlying asset
- are unable to bear the loss of invested funds indicated in the Key Information Document (KID) in the event of an unfavorable development of the investment

The client's compatibility with the product's target market will be evaluated during the purchase process.

-
- The leverage effect can lead to disproportionate losses. There is no capital guarantee, and a total loss of the invested capital is possible.
 - If this product is not secured against a currency risk, the performance of the product is affected by the positive or negative trend of the exchange rate between the product's currency (CZK) and the currency in which the underlying asset is traded. If CZK strengthens, the price falls and if CZK weakens the price rises.
 - Investors bear the credit risk of the issuer.
 - Investors are exposed to the risk that Erste Group Bank AG may not be able to meet its obligations in the event of insolvency.
 - There is a possibility of a total loss of the capital invested
 - This security is not covered by any deposit insurance scheme.

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.

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.**

Underlying

2024/09/18 14:10:17

Bid **Ask**
17.03 **17.53**

Difference  **-0.29% (-0.05)**

Date: 2024/09/18 13:56:50

Underlying Quote

1.1124 USD

Difference  **+0.02% (0.00)**

General attributes underlying

| | |
|-----------------------------|---------------------|
| Name | EUR/USD |
| ISIN | EU0009652759 |
| Stock exchange (underlying) | - |
| Currency (underlying) | USD |
| Start value underlying | 1.1441 |
| Price | 1.11238 |
| Time | 24/09/18 - 13:56:50 |
| Change in % | 0.02% |
| Today high | 1.11398 |
| Today low | 1.1115 |
| High price (52 weeks) | 1.12015 |
| Low price (52 weeks) | 1.0448 |



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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