

Erste Group Participation certificate E-mini S&P 500 Open end

ISIN: **AT0000A2VH33** WKN: **EB0551**

Overview

2024/07/26 16:29:48

Bid	Ask
1,176.13	1,177.04
Difference	0.31% (3.65)

General attributes

Issuer	Erste Group Bank AG
Product type	Index/Participation Certificates
Stock exchange	PRS
Underlying	E-mini S&P 500
Current underlying	E-Mini S&P 500 SEP24
Underlying ISIN	-
Underlying stock exchange	CME
Underlying currency	USD
Multiplier	0.0092526
Issue date	2022/02/14
Issue price	972.76
Start value underlying	4,535.0000
Last rollover	2024/06/18
Expected next rollover	2024/09/17
Maturity	Open end
First trading day	2022/02/14
Last trading day	Open end
Quanto	no
Currency	CZK
Management fee	0.00%

Price information

Today open	1,173.42
Today high	1,178.52
Today low	1,171.20
Close (previous day)	1,172.94



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

- In the case of rising prices of the underlying asset, you participate in this growth.
- Participation certificates are a cost-efficient form of investment.
- They are an easy way for you to diversify the risk.

! 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:

- have sufficient knowledge and/or experience regarding structured products and shares.

Spread in %	0.08 %
Spread absolute	0.91
Spread harmonised	98.35
High price (52 weeks)	1,220.13
Low price (52 weeks)	915.32

Performance

Performance YTD in %	+16.40%
Performance 1 month in %	+0.06%
Performance 6 months in %	+11.23%
Performance 1 year in %	+22.60%
Performance 3 years in %	-
Performance 5 years in %	-
Performance since inception in %	+20.95%

- 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 participation certificate is not intended for investors (negative product target market) who are unable to bear the possible loss of invested funds 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.

- Falling markets translate into losses for participation certificates.
- If this is not a quanto certificate or the certificate is not secured against a currency risk, the performance of the certificate is affected by the positive or negative trend of the exchange rate between the certificate's currency (CZK) and the currency in which the underlying asset is traded. If CZK strengthens, the price of the certificate falls and if CZK weakens the price of the certificate rises.

Index/Participation Certificates | Description

E-mini S&P500 Participation Certificates

Price of a e-mini S&P500 participation certificate = price of the nearest e-mini S&P500 futures contract x RATIO x USDCZK.

Therefore, the performance of this e-mini S&P500 participation certificate depends on the performance of the e-mini S&P500 futures contract, the RATIO and FX rate of USDCZK. The certificate always monitors the nearest e-mini S&P500 futures contract on the CME stock exchange. Of course, the certificate has unlimited maturity. Thus, the roll-over or "rolling" of the contracts must take place regularly each quarter shortly before the expiry of the nearest futures contract.

Roll-over means that an expiring futures contract is sold and the next nearest futures contract is bought. There may be or usually is a change in the RATIO during roll-over. On the one hand, roll-over is encumbered by selling and buying costs of futures contracts and, on the other, there may be losses or profits.

Profits during roll-over arise when the price of the expiring futures contract is higher than the price of a new futures contract (so-called "backwardation"). More could be invested in new futures contract and the RATIO rises.

Losses during roll-over arise when the price of an expiring futures contract is lower than the price of a new futures contract (so-called "contango"). And so less may be invested in the new futures contract and the RATIO falls.

The higher the RATIO the more the client participates in the growth of the e-mini S&P500 futures contract.

The increase of the USDCZK exchange rate (so-called weakening of the crown against the USD) supports the rise of the e-mini S&P500 certificate price. In contrast, the fall in the USDCZK exchange rate (so-called strengthening of the crown against the USD) supports the fall of the e-mini S&P500 certificate price.

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.

Underlying

2024/07/26 16:29:48

Bid	Ask
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1,176.13	1,177.04
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Difference	0.31% (3.65)
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Date: 2024/07/26 22:59:59

Underlying Quote

5,499.25	USD
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Difference	+1.07% (58.00)
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General attributes underlying

Name	E-mini S&P 500
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ISIN	-
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Stock exchange (underlying)	CME
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Currency (underlying)	USD
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Start value underlying	4,535.0000
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Current underlying	E-Mini S&P 500 SEP24
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Last rollover	2024/06/18
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Expected next rollover	2024/09/17
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Price	5,499.25
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Time	24/07/26 - 22:59:59
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Change in %	1.07%
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Today high	5,528.25
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Today low	5,445.25
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High price (52 weeks)	5,721.25
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Low price (52 weeks)	4,255.50
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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: FactSet

Notice on charts of future underlyings ((WTI, Brent Crude, Natural Gas, gold, silver, E-mini S&P 500, DAX future contract)

(does not apply to charts where the underlying asset is the spot price of gold, silver, shares, index, currency pair)

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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