

Erste Group Participation certificate DAX FUTURE Open end

ISIN: **AT0000A2X0N8** WKN: **EB071L**

Overview

2024/09/18 15:16:31

| | |
|-------------------|-----------------------|
| Bid | Ask |
| 4,373.7998 | 4,376.8101 |
| Difference | -0.22% (-9.44) |

General attributes

| | |
|----------------------------------|----------------------------------|
| Issuer | Erste Group Bank AG |
| Product type | Index/Participation Certificates |
| Stock exchange | PRS |
| Underlying | DAX FUTURE |
| Current underlying | DAX Future DEC24 |
| Underlying ISIN | DE000C6LWM82 |
| Underlying stock exchange | EUX |
| Underlying currency | EUR |
| Multiplier | 0.0092203 |
| Issue date | 2022/04/11 |
| Issue price | 3,519.82 |
| Start value underlying | 14,328.0000 |
| Last rollover | 2024/09/17 |
| Expected next rollover | 2024/12/17 |
| Maturity | Open end |
| First trading day | 2022/04/11 |
| Last trading day | Open end |
| Quanto | no |
| Currency | CZK |
| Management fee | 0.00% |

Price information

| | |
|-----------------------------|----------|
| Today open | 4,377.65 |
| Today high | 4,379.55 |
| Today low | 4,364.45 |
| Close (previous day) | 4,384.74 |
| Spread in % | 0.07 % |



Information about previous performance does not guarantee future performance. Performances under 12 month have only little informative value because of the short maturity.

Source: 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 absolute | 3.00 |
| Spread harmonised | 325.37 |
| High price (52 weeks) | 4,484.54 |
| Low price (52 weeks) | 1,805.01 |

Performance

| | |
|---|---------|
| Performance YTD in % | +9.46% |
| Performance 1 month in % | +1.69% |
| Performance 6 months in % | +1.38% |
| Performance 1 year in % | +15.19% |
| Performance 3 years in % | - |
| Performance 5 years in % | - |
| Performance since inception in % | +24.14% |

- 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

DAX participation certificate:

The price of the DAX participation certificate = price of the next DAX futures contract x RATIO x EUR to CZK.

Therefore, the performance of this DAX participation certificate depends on the performance of the DAX futures contract, RATIO and EUR to CZK FX rate. The certificate always observes the next DAX futures contract on the EUREX Exchange. Of course, this is a perpetual maturity certificate. Therefore, every quarter, shortly before the expiry of the next futures contract, there is a roll-over, i.e. the so-called roll-over of contracts.

The roll-over means that the expiring futures contract is sold and the very next futures contract is purchased. There may be and usually is a change to the RATIO during the roll-over. On the one hand, the roll-over is burdened with the selling and buying costs and on the other there could be loss or profit.

Profit occurs during the roll-over when the price of the expiring futures contract is higher than the price of the new futures contract (so called backwardation). More can be invested in the new futures contract and the RATIO rises.

Loss occurs during the roll-over when the price of the expiring futures contract is lower than the price of the new futures contract (so called contango). Therefore, less can be invested in the new futures contract and the RATIO falls.

The higher the RATIO the more the client participates in the increase of the DAX futures contract.

The rise of the EUR to CZK rate (the crown weakening against the EUR) encourages the growth of the price of the DAX certificate. In turn, the fall of the EUR to CZK rate (the crown

strengthening against the EUR) encourages the fall of the price of the DAX certificate.

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

2024/09/18 15:16:31

| | |
|------------|------------|
| Bid | Ask |
|------------|------------|

| | |
|-------------------|-------------------|
| 4,373.7998 | 4,376.8101 |
|-------------------|-------------------|

| | |
|-------------------|-----------------------|
| Difference | -0.22% (-9.44) |
|-------------------|-----------------------|

Date: 2024/09/18 15:00:57

Underlying Quote

| | |
|------------------|-----|
| 18,928.00 | EUR |
|------------------|-----|

| | |
|-------------------|-----------------------|
| Difference | +0.07% (14.00) |
|-------------------|-----------------------|

General attributes underlying

| | |
|------------------------------------|---------------------|
| Name | DAX FUTURE |
| ISIN | DE000C6LWM82 |
| Stock exchange (underlying) | EUX |
| Currency (underlying) | EUR |
| Start value underlying | 14,328.0000 |
| Current underlying | DAX Future DEC24 |
| Last rollover | 2024/09/17 |
| Expected next rollover | 2024/12/17 |
| Price | 18,928.00 |
| Time | 24/09/18 - 15:00:57 |
| Change in % | 0.07% |
| Today high | 18,933.00 |
| Today low | 18,875.00 |
| High price (52 weeks) | 19,362.00 |
| Low price (52 weeks) | 15,422.00 |

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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

You will get more details of advantages, risks and other significant circumstances related to Certificates at the branches of Česká spořitelna. Information about previous performance does not guarantee future performance. The information sources used are generally regarded as reliable, although Česká spořitelna cannot guarantee the correctness and completeness of the information contained therein. The aim of this material is to give information on the services and products contained therein; it is not a binding proposal establishing any rights and obligations for participants. All information contained in this material is of informative nature only. Before using the material for investment, a specialized consultant should be contacted.