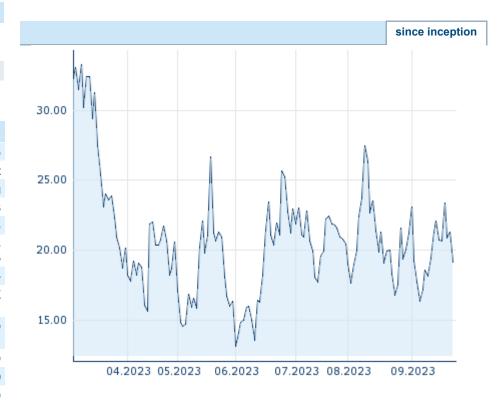
## Erste Group Turbo long HENRY HUB N. GAS Open end

ISIN: AT0000A32YG5 WKN: EB1D1K

## Overview

<b>2023/09/22</b> 16:29:	50	
Bid		Ask
18.86		19.46
Difference	0	-10.13% (-2.16)

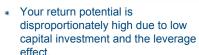
General attributes	
Issuer	Erste Group Bank AG
Product type	Turbo long/short
Long/ Short	long
Stock exchange	PRS
Underlying	HENRY HUB N. GAS
Current underlying	HENRY HUB N. GAS NOV23
Underlying ISIN	-
Underlying stock exchange	NMX
Underlying currency	USD
Price underlying	2.888 USD
Date	2023/09/22 22:59:59
Strike	2.0324 USD
Strike distance in %	29.63%
Barrier	2.1324 USD
Barrier distance	0.76 USD
Barrier distance in %	26.16%
Knocked out	no
Pay back value	-
Leverage	3.40
Multiplier	1.0000000
Start price product	22.84
Currency	CZK
Issue date	2023/03/06
Last rollover	2023/09/21
Expected next rollover	2023/10/24
First trading day	2023/03/06
Last trading day	Open end
Maturity	Open end



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



- You can participate in rising prices.
- The influence of time value and volatility is very low.

### 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:

Please read the disclaimer at the end of the document.



#### **Quanto** no

The calculation of the key figures is based on the most recently delivered price of the underlying (see date/time stamp in tab underlying).

Price information	
Today open	19.09
Today high	20.43
Today low	18.91
Close (previous day)	21.32
Spread in %	3.08 %
Spread absolute	0.60
Spread harmonised	0.60
High price (52 weeks)	34.92
Low price (52 weeks)	11.85

Performance	
Performance YTD in %	-
Performance 1 month in %	-4.20%
Performance 6 months in %	-20.17%
Performance 1 year in %	-
Performance 3 years in %	-
Performance 5 years in %	-
Performance since inception in %	-16.11%

- have sufficient knowledge and/or experience regarding structured products and shares.
- 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.
- You may lose your entire investment.
- The leverage effect may cause disproportionately high losses.
- 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.

### **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.

#### **Secondary market**

During the term it is possible to sell the product during the trading hours at the exchanges, where the product is listed.

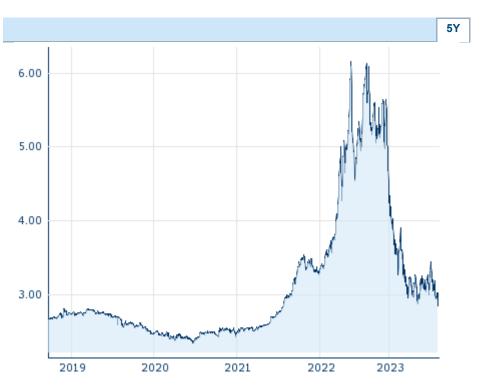
The settlement at maturity of the certificate will realize within 7 working days. The settlement at knock-out of the certificate will realize within 7 working days.



# Underlying



General attributes underlying		
Name	HENRY HUB N. GAS	
ISIN	-	
Stock exchange (underlying)	NMX	
Currency (underlying)	USD	
Start value underlying	2.1770	
Current underlying	HENRY HUB N. GAS NOV23	
Last rollover	2023/09/21	
Expected next rollover	2023/10/24	
Price	2.888	
Time	23/09/22 - 22:59:59	
Change in %	1.69%	
Today high	2.912	
Today low	2.834	
High price (52 weeks)	5.726	
Low price (52 weeks)	2.825	



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**

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.

