

Erste Group Index certificate NTX 2025/12/19

ISIN: **AT0000301288** WKN: **EB0AYC**

Overview

2023/02/08 17:28:13

Bid	Ask
11.12	11.14
Difference	1.64% (0.18)

General attributes

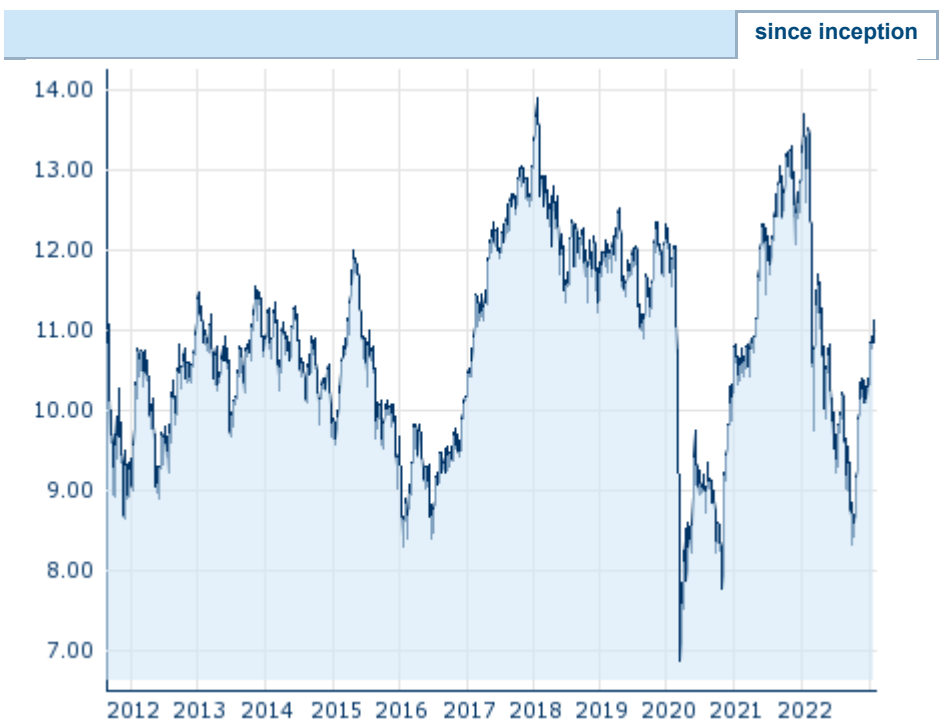
Issuer	Erste Group Bank AG
Product type	Index/Participation Certificates
Stock exchange	STU, VIE
Underlying	NTX
Underlying ISIN	AT0000496476
Underlying stock exchange	VIE
Underlying currency	EUR
Multiplier	0.0100000
Issue date	2005/09/28
Issue price	14.87
Maturity	2025/12/19
First trading day	2005/09/28
Last trading day	2025/12/17
Quanto	no
Currency	EUR

Price information

Today open	11.06
Today high	11.18
Today low	11.06
Close (previous day)	10.95
Spread in %	0.18 %
Spread absolute	0.02
Spread harmonised	2.00
High price (52 weeks)	13.53
Low price (52 weeks)	8.30

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).



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

Source: Erste Group Bank AG

Index/Participation Certificates | Description

With an index certificate, investors directly participate on the development of the underlying instrument. It allows to diversify the risk, since the investment is not in one specific security, but in an index. This way the investment is not influenced by the fluctuations in one security, but by the combined development of all the securities contained in the index. Index certificates are issued at a certain exchange ratio relative to the underlying instrument. Most often they are traded at 1:100 or 1:10 to the index.

Performance

Performance YTD in %	+8.11%
Performance 1 month in %	+4.21%
Performance 6 months in %	+10.97%
Performance 1 year in %	-16.16%
Performance 3 years in %	-6.35%
Performance 5 years in %	-12.98%
Performance since inception in %	-25.15%

Secondary market

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

Underlying

Date: 2023/02/08 17:50:00

Underlying Quote

1,111.47 EUR

Difference  +1.54% (16.87)

General attributes underlying

Name	NTX
ISIN	-
Stock exchange (underlying)	VIE
Currency (underlying)	EUR
Start value underlying	-
Price	1,111.47
Time	23/02/08 - 17:50:00
Change in %	1.54%
Today high	1,116.60
Today low	1,096.09
High price (52 weeks)	1,354.82
Low price (52 weeks)	828.87

5Y



Information about previous performance does not guarantee future performance.
Source: FactSet

Notice on chart (only applicable for future as underlying)

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. Please note the additional information for ISINs AT0000A0CNC5 and AT0000A0CND3 in the product news.