

Erste Group Index certificate SETX Open end

ISIN: **AT0000A034P9** WKN: **EB5YDQ**

Overview

2020/02/21 17:29:30	
Bid	Ask
12.71	-
Difference	0.00% (0.00)

General attributes	
Issuer	Erste Group Bank AG
Product type	Index/Participation Certificates
Stock exchange	STU, VIE
Underlying	SETX
Underlying ISIN	AT0000505276
Underlying stock exchange	VIE
Underlying currency	EUR
Multiplier	0.0100000
Issue date	2006/10/19
Issue price	19.48
Start value underlying	-
Maturity	Open end
First trading day	2006/10/20
Last trading day	Open end
Quanto	no
Currency	EUR

Price information	
Today open	12.84
Today high	12.84
Today low	12.84
Close (previous day)	12.84
Spread in %	2.00 %
Spread absolute	0.26
Spread harmonised	26.00
High price (52 weeks)	13.01
Low price (52 weeks)	10.02



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

+ Advantages	! Risks you should be aware of
<ul style="list-style-type: none"> Investors participate directly on the development of the underlying. This means that in the case of a rising market, potential gains are not capped. Index certificates are a cost-efficient form of investment compared to a direct investment in the index constituents. They are an easy way to diversify the risk. 	<ul style="list-style-type: none"> Falling markets translate into losses for index certificates. There is no capital guarantee and a total loss of invested capital is possible. An index certificate can never outperform the underlying. The index constituents may change and may develop worse than those in the index at the time of purchase of the certificate. Investors bear the risk of the issuer Erste Group Bank AG (default risk). This index certificate is not covered by any deposit guarantee scheme. Investors are exposed to the risk that

Performance

Performance YTD in %	+2.03%
Performance 1 month in %	+0.39%
Performance 6 months in %	+11.75%
Performance 1 year in %	+26.63%
Performance 3 years in %	+13.88%
Performance 5 years in %	+21.30%
Performance since inception in %	-34.09%

Note for futures as underlyings: due to differing roll-over dates the displayed data for the underlying may vary from the actually used future for the product.

Erste Group Bank AG may not be able to meet its obligations arising from the index certificate in the event of insolvency or over-indebtedness or from an official order (bail-in regime). A total loss of invested capital is possible.

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.

Secondary market

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

Legal note

The content on this page is for informational purposes only for existing investors. This product is not offered for subscription and is not a public offering.

Underlying

Date: 2020/02/21 17:45:01

Underlying Quote

1,271.67 EUR

Difference  -0.37% (-4.73)

General attributes underlying

Name	SETX
ISIN	AT0000505276
Stock exchange (underlying)	VIE
Currency (underlying)	EUR
Start value underlying	-
Price	1,271.67
Time	20/02/21 - 17:45:01
Change in %	-0.37%
Today high	1,278.28
Today low	1,270.76
High price (52 weeks)	1,289.64
Low price (52 weeks)	1,014.41

Note for futures as underlyings: due to differing roll-over dates the displayed data for the underlying may vary from the actually used future for the product.



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

Composition of underlying (in units) - see product news for additional information