

Erste Group Participation certificate SILVER Open end

ISIN: **AT0000A11P50** WKN: **EB0C7D**

Overview

2020/02/20 17:29:30	
Bid	Ask
17.00	-
Difference	0.71% (0.12)

General attributes	
Issuer	Erste Group Bank AG
Product type	Index/Participation Certificates
Stock exchange	VIE, STU
Underlying	SILVER
Underlying ISIN	XC0009653103
Underlying stock exchange	-
Underlying currency	USD
Multiplier	1.0000000
Issue date	2013/09/13
Issue price	18.14
Start value underlying	24.0200
Maturity	Open end
First trading day	2013/09/13
Last trading day	Open end
Quanto	no
Currency	EUR

Price information	
Today open	16.93
Today high	17.09
Today low	16.90
Close (previous day)	16.93
Spread in %	0.58 %
Spread absolute	0.10
Spread harmonised	0.10
High price (52 weeks)	17.72
Low price (52 weeks)	12.82



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"> You benefit directly from the development of the underlying. This means that in the case of a rising market, your potential gains are not capped. Index certificates are a cost-efficient form of investment. They are an easy way for you to diversify the risk. 	<ul style="list-style-type: none"> Falling markets translate into losses for index certificates. An index certificate can never outperform the underlying. Redemption depends on the solvency of Erste Group Bank AG (default risk). This index certificate is not covered by any deposit guarantee scheme. Investors are exposed to the risk that 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)

Please read the disclaimer at the end of the document.

Performance

Performance YTD in %	+6.30%
Performance 1 month in %	+4.22%
Performance 6 months in %	+10.39%
Performance 1 year in %	+20.49%
Performance 3 years in %	+0.35%
Performance 5 years in %	+18.07%
Performance since inception in %	-6.01%

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.

regime). A total loss of invested capital is possible.

Index/Participation Certificates | Description

With an index certificate, you can directly benefit from the development of the underlying instrument. It allows you to diversify the risk, because you do not invest in one specific security, but in an index. This way your 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. The sales partner receives a one-time sales commission amounting to 0.70 % of the nominal value for the placement of securities (included in Ask 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.

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: 2020/02/20 19:47:25

Underlying Quote

18.3418 USD

Difference  -0.27% (-0.05)

5Y

General attributes underlying

Name	SILVER
ISIN	XC0009653103
Stock exchange (underlying)	-
Currency (underlying)	USD
Start value underlying	24.0200
Price	18.3411
Time	20/02/20 - 19:47:26
Change in %	-0.28%
Today high	18.4355
Today low	18.20
High price (52 weeks)	19.647
Low price (52 weeks)	14.276



Information about previous performance does not guarantee future performance.

Source: FactSet

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.

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

Disclaimer

This product is issued publicly in Austria on a continuous basis. The exclusive legal basis for this financial instrument and therefore solely binding shall be the final Terms and Conditions and the base prospectus (plus amendments, if any) which have been lodged with the Austrian Financial Market Authority (FMA). A base prospectus was prepared and approved by the Austrian Financial Market Authority in accordance with the regulations set forth in the Directive of the European Parliament and the European Council 2003/71/EC, the Regulation of the European Commission (EC) no. 809/2004, and article 7, paragraph 4 of the Austrian Capital Market Act. For certain investment products, so called "packaged retail and insurance-based investment products" as defined by the PRIIPs regulation, in addition, a key information document ("KID"), which describes the main features of the financial product, is required by law. The complete information (base prospectus, final terms, any amendments, key information document ("KID") is available for inspection at the registered office of the issuer at Am Belvedere 1, 1100 Vienna, during regular business hours. An electronic version of the documents is furthermore available on the website of Erste Group Bank AG www.erstegroup.com/emissionen. Please see also the WAG 2018 customer information of your bank.

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