

Erste Group Turbo long FONDUL PROPRIETATE SA Open end

ISIN: **AT0000A133Q7** WKN: -

Overview

2021/05/07 16:20:10

Bid	Ask
15.95	16.27

Difference	0.00% (0.00)
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General attributes

Issuer	Erste Group Bank AG
Product type	Turbos
Long/ Short	long
Stock exchange	VIE, BUH
Underlying	FONDUL PROPRIETATE SA
Underlying ISIN	ROFPTAACNOR5
Underlying stock exchange	BUH
Underlying currency	RON
Price underlying	1.72 RON
Date	2021/05/07 16:54:02
Strike	0.4518 RON
Strike distance in %	73.73%
Barrier	0.4755 RON
Barrier distance	1.24 RON
Barrier distance in %	72.35%
Knocked out	no
Pay back value	-
Leverage	1.34
Multiplier	12.6662312
Start price product	0.92
Currency	RON
Issue date	2013/10/16
First trading day	2013/10/16
Last trading day	Open end
Maturity	Open end
Quanto	no

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

Turbos | Description

What are Turbos Long?

Turbos allow investors to participate on market fluctuations of the underlying. Turbos Long benefit from rising prices of the underlying. The unlimited earning potential, however, is offset by the risk of total loss if the barrier is hit. For a Turbo Short this barrier is set above the initial price of the underlying at the time of issue. There are Turbos with a certain term and turbos with an indefinite term ("open-end Turbos").

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	16.05
Today high	16.10
Today low	15.85
Close (previous day)	15.95
Spread in %	1.97 %
Spread absolute	0.32
Spread harmonised	0.03
High price (52 weeks)	16.83
Low price (52 weeks)	8.38

Performance

Performance YTD in %	+30.95%
Performance 1 month in %	-0.56%
Performance 6 months in %	+42.79%
Performance 1 year in %	+94.51%
Performance 3 years in %	+236.50%
Performance 5 years in %	+1,743.93%
Performance since inception in %	+1,651.09%

How do Turbos Short work?

Turbos offer an inbuilt leverage effect. The price movements of the underlying are reflected relatively independent of volatility. If the price of the underlying instrument rises, the price of the Turbo Long rises according to the chosen leverage at a disproportionate level. The leverage effect results from the lower purchase price of a Turbo compared to the direct investment in the underlying. The lower the purchase price of the Turbo, the bigger the leverage. Turbos have a strike (base) price and a barrier. The intrinsic value of the Turbo is the difference of the share price and the strike price (Turbo Long).

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: 2021/05/07 16:54:02

Underlying Quote

1.72 RON

Difference  +0.23% (0.00)

General attributes underlying

Name	FONDUL PROPRIETATE SA
ISIN	ROFPTAACNOR5
Stock exchange (underlying)	BUH
Currency (underlying)	RON
Start value underlying	0.7415
Price	1.72
Time	21/05/07 - 16:54:02
Change in %	0.23%
Today high	1.728
Today low	1.71
High price (52 weeks)	1.80
Low price (52 weeks)	1.12

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.