

Erste Group Participation certificate GOLD Open end

ISIN: **AT0000A25ZM4** WKN: **EB0XU7**

Overview

2022/12/05 17:29:30

Bid	Ask
169.04	169.14
Difference	-1.01% (-1.72)

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).

General attributes

Issuer	Erste Group Bank AG
Product type	Index/Participation Certificates
Stock exchange	STU, VIE
Underlying	GOLD
Underlying ISIN	XC0009655157
Underlying stock exchange	-
Underlying currency	USD
Multiplier	0.1000000
Issue date	2019/01/17
Issue price	112.14
Maturity	Open end
First trading day	2019/01/17
Last trading day	Open end
Quanto	no
Currency	EUR

since inception



Price information

Today open	168.87
Today high	169.18
Today low	168.80
Close (previous day)	170.81
Spread in %	0.06 %
Spread absolute	0.10
Spread harmonised	1.00
High price (52 weeks)	190.18
Low price (52 weeks)	79.72

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

The performance of the certificate equals 1: 1 the gold price performance (in US Dollar) and has an indefinite term. The value of the certificate corresponds to one-tenth of the gold price (ratio of 1:10), converted into Euro. Since the certificate is quoted in Euro, the value of the certificate is also influenced by the development of the exchange rate between Euro and US Dollar.

Performance

Performance YTD in %	+5.63%
Performance 1 month in %	+0.14%
Performance 6 months in %	-2.26%
Performance 1 year in %	+7.45%
Performance 3 years in %	+27.13%
Performance 5 years in %	-
Performance since inception in %	+50.78%

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: 2022/12/06 08:48:13

Underlying Quote

1,770.858 USD

Difference  +0.09% (1.51)

General attributes underlying

Name	GOLD
ISIN	XC0009655157
Stock exchange (underlying)	-
Currency (underlying)	USD
Start value underlying	1,286.3199
Price	1,770.858
Time	22/12/06 - 08:48:13
Change in %	0.09%
Today high	1,776.33
Today low	1,766.10
High price (52 weeks)	2,070.42
Low price (52 weeks)	1,614.00

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.