

# Erste Group Turbo long E-mini Dow Jones 2023/11/30

ISIN: **AT0000A31PZ5** WKN: -

## Overview

2023/09/25 11:07:16	
<b>Bid</b>	<b>Ask</b>
<b>18.50</b>	<b>18.60</b>
<b>Difference</b>	<b>-4.87% (-0.95)</b>

General attributes	
Issuer	Erste Group Bank AG
Product type	Turbos
Long/ Short	long
Stock exchange	VIE, BUH
Underlying	E-mini Dow Jones
Current underlying	E-Mini Dow Jones DEC23
Underlying ISIN	-
Underlying stock exchange	CME
Underlying currency	USD
Price underlying	34,227.00 USD
Date	2023/09/25 12:19:07
Strike	30,242.9920 USD
Strike distance in %	11.64%
Barrier	31,242.9920 USD
Distance to barrier	2,985.01 USD
Distance to barrier in %	8.72%
Knocked out	no
Pay back value	-
Leverage	8.59
Multiplier	0.0010000
Start price product	25.70
Currency	RON
Issue date	2022/11/18
Last rollover	2023/09/12
Expected next rollover	2023/12/12
First trading day	2022/11/18
Last trading day	2023/11/28
Maturity	2023/11/30



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

<b>+</b> Advantages	<b>!</b> Risks you should be aware of
<ul style="list-style-type: none"> <li>Investors have disproportionate return potential with little capital investment due to the leverage effect.</li> <li>Investors can participate on rising prices.</li> <li>The influence of time value and volatility is very low.</li> </ul>	<ul style="list-style-type: none"> <li>There is no capital guarantee and a total loss of invested capital is possible.</li> <li>The leverage effect may cause disproportionately high losses.</li> <li>Investors bear the risk of the issuer Erste Group Bank AG.</li> <li>This Turbo 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 Turbo in the event of insolvency or over-indebtedness or from an official</li> </ul>

**Quanto** no

order (bail-in regime). A total loss of invested capital is possible.

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	19.00
Today high	19.30
Today low	18.30
Close (previous day)	19.50
Spread in %	0.54 %
Spread absolute	0.10
Spread harmonised	100.00
High price (52 weeks)	29.80
Low price (52 weeks)	11.80

#### Performance

Performance YTD in %	-6.92%
Performance 1 month in %	-7.14%
Performance 6 months in %	+18.18%
Performance 1 year in %	-
Performance 3 years in %	-
Performance 5 years in %	-
Performance since inception in %	-27.82%

#### 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").

##### How do Turbos Long 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: 2023/09/25 12:19:07

Underlying Quote

**34,227.00** USD

Difference 📉 -0.01% (-5.00)

## General attributes underlying

Name	E-mini Dow Jones
ISIN	-
Stock exchange (underlying)	CME
Currency (underlying)	USD
Start value underlying	33,712.0000
Current underlying	E-Mini Dow Jones DEC23
Last rollover	2023/09/12
Expected next rollover	2023/12/12
Price	34,227.00
Time	23/09/25 - 12:19:07
Change in %	-0.01%
Today high	34,358.00
Today low	34,148.00
High price (52 weeks)	36,150.00
Low price (52 weeks)	32,374.00

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.