

## ERSTE GROUP BANK AG

ISIN: **AT0000652011** WKN: **065201**

## Overview

2024/05/03 17:35:59

Price  
44.52 EURDifference  -0.29% (-0.13)

## General attributes

|                |                           |
|----------------|---------------------------|
| ISIN           | AT0000652011              |
| Symbol         | EBS                       |
| Exchange       | Xetra                     |
| Currency       | EUR                       |
| Sector         | Financial                 |
| Security type  | Stock                     |
| Market cap (m) | 17,802 EUR                |
| Benchmark      | ATX AUSTRIAN TRADED INDEX |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 44.74 EUR (76)  |
| Ask (Ask size)    | 44.80 EUR (152) |
| Open              | 45.26 EUR       |
| High              | 45.26 EUR       |
| Low               | 44.52 EUR       |
| Close (prev. day) | 44.65 EUR       |
| VWAP              | 44.92015 EUR    |
| Volume (pcs)      | 1,852           |
| Trading volume    | 83,192.11       |
| Number of trades  | 9               |
| Last size         | 120             |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 23 |
| Related Options | -  |

5y



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

## Recent research

| on instrument | on sector                                                                           | on market     |  |                                                                                       |
|---------------|-------------------------------------------------------------------------------------|---------------|--|---------------------------------------------------------------------------------------|
| Date          |                                                                                     | Headline      |  | Download                                                                              |
| 2024/05/03    |  | Equity Weekly |  |  |
| 2024/03/01    |  | Equity Weekly |  |  |
| 2023/11/03    |  | Equity Weekly |  |  |
| 2023/08/04    |  | Equity Weekly |  |  |
| 2023/04/28    |  | Equity Weekly |  |  |

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## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +29.68% | +35.86% | +48.40% |
| Perf (abs.) | +10.19  | +11.75  | +14.52  |
| Beta        | 0.98    | 1.09    | 1.40    |
| Volatility  | 18.19   | 19.85   | 33.29   |

5y



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Source: FactSet

## Price data

|                                             |                        |
|---------------------------------------------|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 44.34 EUR (2,046)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 42.40 EUR (1,312)      |
| Ø price 100 days   Ø volume 100 days (pcs.) | 39.54 EUR (1,441)      |
| Ø price 250 days   Ø volume 250 days (pcs.) | 35.65 EUR (1,576)      |
| YTD High   date                             | 45.26 EUR (2024/05/03) |
| YTD Low   date                              | 36.62 EUR (2024/01/03) |
| 52 Weeks High   date                        | 45.26 EUR (2024/05/03) |
| 52 Weeks Low   date                         | 29.46 EUR (2023/05/16) |

## Arbitrage views

| Exchange              | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra                 | 2024/05/03 | 17:35 | 44.52 EUR | 0.08                  | 9                |
| Vienna Stock Exchange | 2024/05/06 | 09:55 | 44.80 EUR | 0.79                  | 80               |
| Tradegate             | 2024/05/06 | 09:37 | 44.84 EUR | 0.01                  | 8                |
| Stuttgart             | 2024/05/06 | 09:25 | 44.74 EUR | 0.00                  | 2                |

|                                                   |                |       |              |      |    |
|---------------------------------------------------|----------------|-------|--------------|------|----|
| Prague Stock Exchange                             | 2024/<br>05/06 | 09:54 | 1,124.50 CZK | 6.55 | 22 |
| Munich                                            | 2024/<br>05/06 | 08:02 | 44.90 EUR    | 0.00 | 1  |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>05/03 | 17:30 | 44.805 EUR   | 0.22 | 2  |
| Hanover                                           | 2024/<br>05/06 | 08:02 | 44.68 EUR    | 0.00 | 1  |
| Hamburg                                           | 2024/<br>05/06 | 08:02 | 44.68 EUR    | 0.00 | 1  |
| Frankfurt                                         | 2024/<br>05/06 | 08:04 | 44.70 EUR    | 0.00 | 1  |
| FINRA other OTC Issues                            | 2024/<br>05/03 | 16:05 | 48.49 USD    | 0.01 | 4  |
| Duesseldorf                                       | 2024/<br>05/06 | 09:30 | 44.75 EUR    | 0.00 | 2  |
| Bucharest Stock Exchange                          | 2024/<br>05/02 | 16:40 | 223.80 RON   | 0.31 | 37 |
| Berlin                                            | 2024/<br>05/06 | 08:02 | 44.68 EUR    | 0.00 | 1  |

# Company profile

## Company Logo



### Contact Details

ERSTE GROUP BANK AG

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## Company Profile

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### Members of Management Board

|                          |                               |
|--------------------------|-------------------------------|
| Willibald Cernko         | Chairman of Managing Board    |
| Alexandra Habeler-Drabek | Member of Executive Committee |
| David O'Mahony           | Member of Executive Committee |
| Ingo Bleier              | Member of Executive Committee |
| Maurizio Poletto         | Member of Executive Committee |
| Stefan Dörfler           | Member of Executive Committee |

### Board of directors

|                                |                               |
|--------------------------------|-------------------------------|
| Friedrich Rödler               | Chairman of Supervisory Board |
| Alois M. Flatz                 | Member of Supervisory Board   |
| Christine Catasta              | Member of Supervisory Board   |
| Elisabeth Krainer Senger-Weiss | Member of Supervisory Board   |
| Friedrich Santner              | Member of Supervisory Board   |
| Henrietta Egerth-Stadlhuber    | Member of Supervisory Board   |
| Michèle Sutter-Rüdissler       | Member of Supervisory Board   |
| Andreas Lachs                  | Member of Supervisory Board   |
| Barbara Pichler                | Member of Supervisory Board   |
| Christiane Tusek               | Member of Supervisory Board   |
| Jozef Pinter                   | Member of Supervisory Board   |
| Karin Zeisel                   | Member of Supervisory Board   |
| Mariana Kühnel                 | Member of Supervisory Board   |
| Marion Khüny                   | Member of Supervisory Board   |
| Markus Haag                    | Member of Supervisory Board   |
| Martin Grießer                 | Member of Supervisory Board   |
| Maximilian Hardegg             | Member of Supervisory Board   |
| Michael Schuster               | Member of Supervisory Board   |
| Regina Haberhauer              | Member of Supervisory Board   |