Erste Group Turbo long MERCK KGAA Open end

ISIN: AT0000A2H5Y4 WKN: EB01FM

Overview

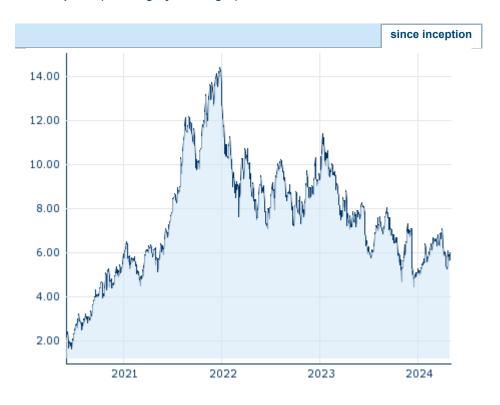
| 2024/05/06 11:36:29 | |
|----------------------------|----------------|
| Bid | Ask |
| 5.94 | 5.97 |
| Difference | -0.42% (-0.03) |

| General attributes | |
|---------------------------|------------------------|
| Issuer | Erste Group Bank |
| | AG |
| Product type | Turbos |
| Long/ Short | long |
| Stock exchange | VIE, STU |
| Underlying | MERCK KGAA |
| Underlying ISIN | DE0006599905 |
| Underlying stock exchange | GER |
| Underlying currency | EUR |
| Price underlying | 151.65 EUR |
| Date | 2024/05/06 11:22:34 |
| Strike | 92.4156 EUR |
| Strike distance in % | 39.00% |
| Barrier | 97.4156 EUR |
| Barrier distance | 54.08 EUR |
| Barrier distance in % | 35.70% |
| Knocked out | no |
| Pay back value | - |
| Leverage | 2.55 |
| Multiplier | 0.1000000 |
| Start price product | 2.11 |
| Currency | EUR |
| Issue date | 2020/06/05 |
| First trading day | 2020/06/05 |
| Last trading day | Open end |
| Maturity | Open end |
| Quanto | no |

The calculation of the key figures is

Legal note

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

Turbos | Description

What are Turbos Long/Short?

Turbos offer investors the chance to benefit at a disproportionate degree (leveraged) from a positive (Turbos Long) or negative (Turbos Short) development of the market. The leverage is produced by the considerably smaller size of investment required for this product in comparison with the direct investment in the underlying instrument (e.g. shares, indices, or commodities). As a basic rule, the lower the purchase price of the Turbo, the higher the leverage. Just like an option, the Turbo, too, has a strike price. This price is set by the issuer



based on the most recently delivered price of the underlying (see date/time stamp in tab underlying).

| Price information | |
|----------------------------------|----------|
| Today open | 5.97 |
| Today high | 6.00 |
| Today low | 5.88 |
| Close (previous day) | 5.98 |
| Spread in % | - |
| Spread absolute | - |
| Spread harmonised | - |
| High price (52 weeks) | 8.44 |
| Low price (52 weeks) | 3.77 |
| | |
| Performance | |
| Performance YTD in % | +13.69% |
| Performance 1 month in % | -6.42% |
| Performance 6 months in % | +6.69% |
| Performance 1 year in % | -21.88% |
| Performance 3 years in % | -3.39% |
| Performance 5 years in % | - |
| Performance since inception in % | +181.52% |

and is integral to the establishment of the leverage. The leverage is calculated by dividing the strike price by the price of the Turbo while bearing in mind the exchange ratio. In contrast to options, the leverage is largely independent of the intensity of fluctuation (i.e. volatility) of the underlying.

The price of a Turbo depends on the performance of the underlying, with the strike price and the barrier representing the crucial parameters. The margin between the price of the underlying and the strike price determines the intrinsic value of the Turbo. It changes in accordance with the price movements of the underlying, but at a disproportionate degree due to the respective leverage. Once the price of the underlying reaches or falls below (Turbos Long), or reaches or rises above (Turbos Short) the barrier, the product becomes worthless immediately, and investors receive at best a marginal residual compensation.

Even slight fluctuations of the underlying can trigger gains for the investor on account of the leverage effect. However, the high potential return is juxtaposed by the possible total loss of the capital invested.

How do Turbos Long work?

With a Turbo Long investors benefit disproportionately from rising prices of the underlying. Price movements in the underlying are levered in accordance with the chosen strike price. The intrinsic value is equal to the difference between the price of the underlying and the strike price. This means that the price of the Turbo Long increases when the price of the underlying increases.

The barrier of Turbos Long is below the current price of the underlying. If the price of the underlying falls to or below the barrier, the investor incurs a total loss of capital or investors receive at best a marginal residual compensation.

Secondary market

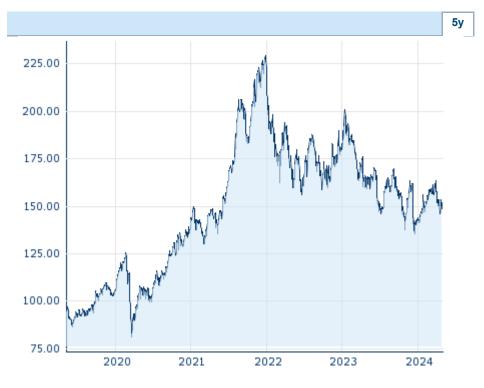
From the value date onwards the certificates can be traded on each stock exchange day during trading hours. However, Erste Group Bank AG cannot guarantee the existence or maintenance of an active market throughout the entire life of the certificate. The issuer will, as a rule, continuously quote prices, but is not obligated to do so. Neither is the issuer obligated to redeem the certificates. During the life of the certificate its price will be significantly determined by the general development of interest rates, the fluctuations on the capital market, and the general economic scenario.



Underlying



| General attributes underlying | | |
|-------------------------------|------------------------|--|
| Name | MERCK KGAA | |
| ISIN | - | |
| Stock exchange (underlying) | GER | |
| Currency (underlying) | EUR | |
| Start value underlying | 104.6500 | |
| Price | 151.65 | |
| Time | 24/05/06 - 11:22:34 | |
| Change in % | -0.23% | |
| Today high | 153.20 | |
| Today low | 151.10 | |
| High price (52 weeks) | 172.40 | |
| Low price (52 weeks) | 134.30 | |



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.

