

Erste Group Bank AG

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## Disclaimer for WTI products

Dear Madam/Sirs,

Please disseminate this disclaimer for our products based on WTI Light Crude Futures.

*“Erste Group Bank AG is rolling over the future contracts – which serve as underlying for oil certificates – generally three to ten business days before expiration from the most current contract to the following most current futures contract. In the current prevailing market situation we reserve the right to execute the Roll-over even earlier within the parameters of the terms and conditions of the certificates. In this way it is attempted to prevent distortions around the expiration day. The last Roll-over into the June-future was done on April 16<sup>th</sup> 2020. WARNING: Under the current market situation with the potential probability of negative prices for the futures there is a possibility of total loss of the invested capital.”*

Products concerned:

EBWTI1	EBWTITS16	EBWTITS18	EBWTITS19
EBWTITS20	EBWTITS21	EBWTITS22	EBWTITS37
EBWTITS38	EBWTITS43	EBWTITS44	EBWTITS45

Yours faithfully

Erste Group Bank AG  
Equities Trading Department



**Florian Hanl**  
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