FACTSHEET WARRANT CALL ERSTE GROUP BANK AG

ISIN: AT0000A33AU4 / WKN: RC08VX LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.110 (+6.29%)

UNDERLYING PRICE (DELAYED)

46.20 (+2.33%)

BID

STRIKE

EUR 1.850

EUR 28.00

EUR 1.870

LAST UPDATE

Jul 03, 2024 12:12:29.337

CAP

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LEVERAGE **2.47**

KEY DATA	
Underlying	Erste Group Bank AG
Underlying price (delayed)	EUR 46.20
Underlying date/time	Jul 03, 2024 11:58:24.693
Strike	EUR 28.00
Cap	unlimited
Agio	1.08%
Agio p.a. in %	4.00%
Leverage	2.47
Omega	2.4071
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 30, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	American
Taxation	Capital Gains Tax / no

CONTACT/INFORMATION	
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Foreign Capital Gains

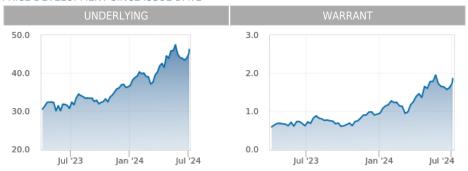
Tax

DESCRIPTION

Call warrants enable investors to participate with a leverage effect in rising underlying prices. In addition to the performance of the underlying, the volatility of the underlying has substantial influence on the pricing of the warrant.

Warrants provide for above average profit opportunities but bear as well an increased risk to incur a total loss. Thus is particularly important that the investor continuously observes the position.

PRICE DEVELOPMENT SINCE ISSUE DATE



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