FACTSHEET WARRANT CALL ERSTE GROUP BANK AG

ISIN: AT0000A33B19 / WKN: RC08V4 LEVERAGE Product without Knock-Out Call without Cap

KEY DATA

Raiffeisen Certificates

CHG. 1D +0.020 (+2.82%)	BID EUR 0.720	ASK EUR 0.740	LAST UPDATE Jul 22, 2024 15:30:00.783
UNDERLYING PRICE (DELAYED)	strike	CAP	LEVERAGE 6.33
46.81 (+0.39%)	EUR 40.00	-	

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.



Underlying	Erste Group Bank AG
Underlying price	EUR 46.81
(delayed)	
Underlying date/time	Jul 22, 2024
	15:35:18.870
Strike	EUR 40.00
Сар	unlimited
Agio	1.26%
Agio p.a. in %	6.37%
Leverage	6.33
Omega	5.8455
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 Foreign Capital Gains Tax

CONTACT/	INFORMATION
E:	info@raiffeisencertificates.com
Т:	+431 71707 5454
W:	www.raiffeisencertificates.com

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