

FACTSHEET
WARRANT PUT BAWAG GROUP AG



ISIN: AT0000A37A32 / WKN: RC1A7F
LEVERAGE Product without Knock-Out
Put without Cap

CHG. 1D
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BID
EUR 0.110

ASK
EUR 0.130

LAST UPDATE
**Jul 29, 2024
15:30:06.298**

UNDERLYING PRICE (INDICATIVE)
66.85 (+0.15%)

STRIKE
EUR 44.00

CAP
-

LEVERAGE
51.42

KEY DATA

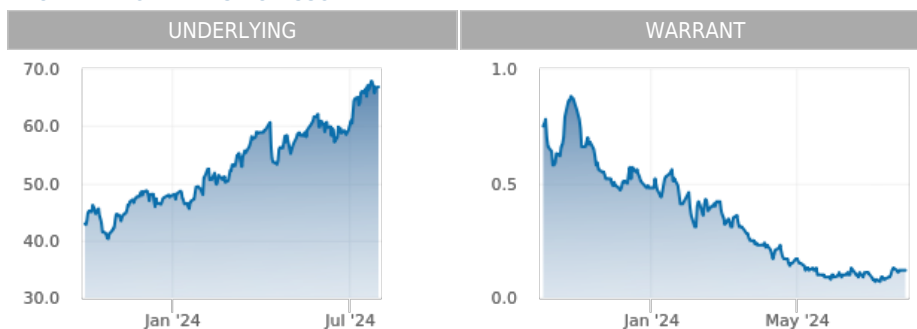
Underlying	BAWAG Group AG
Underlying price (indicative)	EUR 66.85
Underlying date/time	Jul 29, 2024 17:19:27.000
Strike	EUR 44.00
Cap	unlimited
Agio	35.79%
Agio p.a. in %	55.35%
Leverage	51.42
Omega	4.9042
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 02, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bearish
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

DESCRIPTION

Put warrants enable investors to participate with a leverage effect in falling 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



CONTACT/INFORMATION

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