FACTSHEET WARRANT CALL ERSTE GROUP BANK AG

ISIN: AT0000A3BU47 / WKN: RC1DVM LEVERAGE Product without Knock-Out Call without Cap

KEY DATA

Raiffeisen Certificates

CHG. 1D +0.030 (+2.97%)	BID EUR 1.030	ASK EUR 1.050	LAST UPDATE Aug 23, 2024 15:30:01.980
UNDERLYING PRICE (DELAYED)	STRIKE	CAP	LEVERAGE 4.60
48.33 (+1.09%)	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.



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Underlying	Erste Group Bank AG	
Underlying price	EUR 48.33	
(delayed)		
Underlying date/time	Aug 23, 2024	
	15:37:52.406	
Strike	EUR 40.00	
Сар	unlimited	
Agio	4.49%	
Agio p.a. in %	4.00%	
Leverage	4.60	
Omega	3.4130	
Maturity date	Sep 24, 2025	
Final valuation date	Sep 19, 2025	
Issue date	Apr 08, 2024	
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		
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