FACTSHEET WARRANT CALL ERSTE GROUP BANK AG

ISIN: AT0000A3BU62 / WKN: RC1DVP LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.010 (+2.00%)

UNDERLYING PRICE (DELAYED)

46.81 (+0.39%)

BID

STRIKE

EUR 0.500

EUR 48.00

EUR 0.520

LAST UPDATE Jul 22, 2024 15:30:01.082

CAP

LEVERAGE

9.00

KEY DATA	
Underlying	Erste Group Bank AG
Underlying price (delayed)	EUR 46.81
Underlying date/time	Jul 22, 2024 15:35:18.870
Strike	EUR 48.00
Сар	unlimited
Agio	13.65%
Agio p.a. in %	11.46%
Leverage	9.00
Omega	4.5604
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

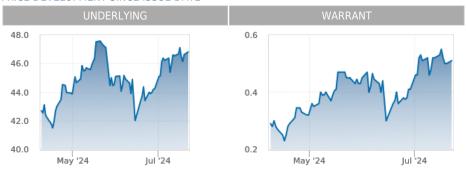
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DESCRIPTION

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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