

FACTSHEET
WARRANT PUT BAWAG GROUP AG



ISIN: AT0000A3BXF3 / WKN: RC1DYD
LEVERAGE Product without Knock-Out
Put without Cap

CHG. 1D
+0.010 (+1.03%)

BID
EUR 0.970

ASK
EUR 0.990

LAST UPDATE
**Jul 29, 2024
15:30:06.130**

UNDERLYING PRICE (INDICATIVE)
66.90 (+0.22%)

STRIKE
EUR 65.00

CAP
-

LEVERAGE
6.76

KEY DATA

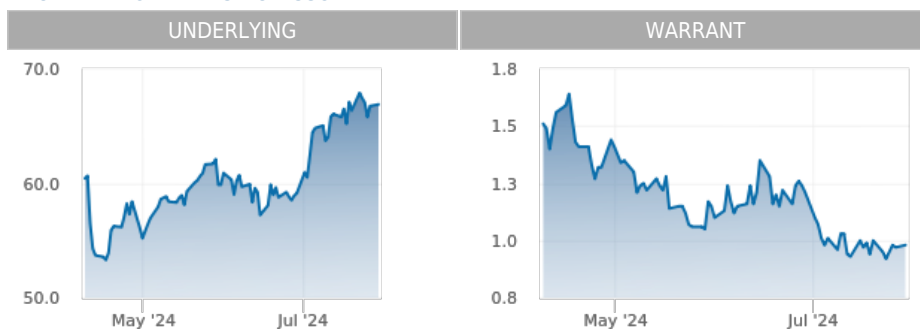
Underlying	BAWAG Group AG
Underlying price (indicative)	EUR 66.90
Underlying date/time	Jul 29, 2024 18:16:17.000
Strike	EUR 65.00
Cap	unlimited
Agio	17.14%
Agio p.a. in %	14.73%
Leverage	6.76
Omega	2.4632
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 08, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	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



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