

FACTSHEET
WARRANT PUT BAWAG GROUP AG



ISIN: AT0000A3F781 / WKN: RC1FK1
LEVERAGE Product without Knock-Out
Put without Cap

CHG. 1D
+0.030 (+2.70%)

BID
EUR 1.130

ASK
EUR 1.150

LAST UPDATE
**Sep 26, 2024
15:30:03.962**

UNDERLYING PRICE (INDICATIVE)
69.75 (-0.04%)

STRIKE
EUR 70.00

CAP
-

LEVERAGE
6.07

KEY DATA

Underlying	BAWAG Group AG
Underlying price (indicative)	EUR 69.75
Underlying date/time	Sep 26, 2024 19:59:59.000
Strike	EUR 70.00
Cap	unlimited
Agio	15.89%
Agio p.a. in %	10.39%
Leverage	6.07
Omega	2.3432
Maturity date	Mar 25, 2026
Final valuation date	Mar 20, 2026
Issue date	Sep 13, 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



CONTACT/INFORMATION

E: info@raiffeisencertificates.com
T: +431 71707 5454
W: www.raiffeisencertificates.com