## FACTSHEET WARRANT PUT ERSTE GROUP BANK AG

ISIN: AT0000A33CM7 / WKN: RC08XR LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D

**EUR 0.010** 

**EUR 26.00** 

**EUR 0.030** 

ASK

Apr 19, 2024 15:30:05.274

UNDERLYING PRICE (INDICATIVE)

42.91 (+0.87%)

CAP LEVERAGE **143.03** 

| KEY DATA                      |  |
|-------------------------------|--|
| Underlying                    | Erste Group Bank AG                                    |
| Underlying price (indicative) | EUR 42.91  |
| Underlying date/time          | Apr 19, 2024<br>19:59:58.000                           |
| Strike                        | EUR 26.00  |
| Cap                           | unlimited  |
| Agio                          | 40.23%   |
| Agio p.a. in %                | 94.81%   |
| Leverage                      | 143.03   |
| Omega                         | 7.9463   |
| Maturity date                 | Sep 25, 2024   |
| Final valuation date          | Sep 20, 2024   |
| Issue date                    | Mar 30, 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<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |
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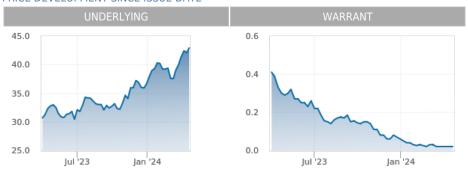
## **DESCRIPTION**

STRIKE

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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