

FACTSHEET
WARRANT PUT ERSTE GROUP BANK AG

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



CHG. 1D

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BID

EUR 0.010

ASK

EUR 0.030

LAST UPDATE

Apr 19, 2024
15:30:05.274

UNDERLYING PRICE (INDICATIVE)

42.91 (+0.87%)

STRIKE

EUR 26.00

CAP

-

LEVERAGE

143.03

KEY DATA

Underlying	Erste Group Bank AG
Underlying price (indicative)	EUR 42.91
Underlying date/time	Apr 19, 2024 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 Foreign Capital Gains Tax

CONTACT/INFORMATION

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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

