## FACTSHEET WARRANT CALL BAWAG GROUP AG

ISIN: AT0000A33AM1 / WKN: RC08VQ LEVERAGE Product without Knock-Out Call without Cap

KEY DATA

## **Raiffeisen** Certificates

| CHG. 1D<br>+0.020 (+1.18%)                   | BID<br>EUR 1.710    | ASK<br>EUR 1.730 | LAST UPDATE<br>Apr 19, 2024<br>15:30:02.248 |
|--|---------------------|------------------|---|
| UNDERLYING PRICE (INDICATIVE) 56.08 (+0.31%) | STRIKE<br>EUR 40.00 | CAP<br>-         | LEVERAGE 3.24                               |

## 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.



| REI DATA                         |  |
|----------------------------------|--|
| Underlying                       | BAWAG Group AG   |
| Underlying price<br>(indicative) | EUR 56.08  |
| Underlying date/time             | Apr 19, 2024<br>19:59:50.000                           |
| Strike                           | EUR 40.00  |
| Сар                              | unlimited  |
| Agio                             | 2.32%  |
| Agio p.a. in %                   | 5.11%  |
| Leverage                         | 3.24   |
| Omega                            | 3.0131   |
| 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            | bullish  |
| 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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