FACTSHEET WARRANT CALL BAWAG GROUP AG

ISIN: AT0000A33AR0 / WKN: RC08VU LEVERAGE Product without Knock-Out Call without Cap

KEY DATA

Raiffeisen Certificates

CHG. 1D -0.040 (-6.56%)	BID EUR 0.560	ASK EUR 0.580	LAST UPDATE Apr 25, 2024 15:30:01.756
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE
57.30 (-1.59%)	EUR 56.00	-	9.88

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DES	CD	DT	
DED			
DLJ			

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.



Underlying	BAWAG Group AG
Underlying price (indicative)	EUR 57.30
Underlying date/time	Apr 25, 2024 19:59:59.000
Strike	EUR 56.00
Сар	unlimited
Agio	7.67%
Agio p.a. in %	18.60%
Leverage	9.88
Omega	6.2245
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 Foreign Capital Gains Tax

CONTACT/INFORMATION		
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