

FACTSHEET  
WARRANT PUT BAWAG GROUP AG

ISIN: AT0000A33CK1 / WKN: RC08XP  
LEVERAGE Product without Knock-Out  
Put without Cap



CHG. 1D

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BID

EUR 0.030

ASK

EUR 0.050

LAST UPDATE

Apr 19, 2024  
15:30:02.434

UNDERLYING PRICE (INDICATIVE)

56.08 (+0.31%)

STRIKE

EUR 40.00

CAP

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LEVERAGE

112.15

#### KEY DATA

Underlying	BAWAG Group AG
Underlying price (indicative)	EUR 56.08
Underlying date/time	Apr 19, 2024 19:59:50.000
Strike	EUR 40.00
Cap	unlimited
Agio	29.46%
Agio p.a. in %	69.86%
Leverage	112.15
Omega	8.4993
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

