FACTSHEET WARRANT PUT ERSTE GROUP BANK AG

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



CHG. 1D

Type of exercise

Taxation

underlying price (indicative) **46.18 (-0.02%)**

BID

ASK **EUR 0.020**

Apr 22, 2024 07:49:39.504

STRIKE

EUR 26.00

CAP

LEVERAGE **230.92**

KEY DATA	
Underlying	Erste Group Bank AG
Underlying price	EUR 46.18
(indicative)	
Underlying date/time	May 16, 2024
	19:59:59.000
Strike	EUR 26.00
Cap	unlimited
Agio	44.35%
Agio p.a. in %	-
Leverage	230.92
Omega	<u>-</u>
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

CONTACT/INFORMATION	
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American

Tax

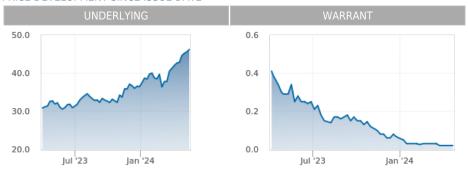
Capital Gains Tax / no Foreign Capital Gains

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



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