FACTSHEET WARRANT CALL ERSTE GROUP BANK AG

ISIN: AT0000A378S4 / WKN: RC1A54 LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.020 (+4.76%)

UNDERLYING PRICE (INDICATIVE)

45.34 (+0.32%)

EUR 0.430

EUR 44.00

STRIKE

EUR 0.450

LAST UPDATE

May 03, 2024 09:46:19.704

CAP

LEVERAGE

10.07

| KEY DATA | |
|-------------------------------|--|
| Underlying | Erste Group Bank AG |
| Underlying price (indicative) | EUR 45.34 |
| Underlying date/time | May 03, 2024 09:47:03.000 |
| Strike | EUR 44.00 |
| Cap | unlimited |
| Agio | 7.06% |
| Agio p.a. in % | 7.76% |
| Leverage | 10.07 |
| Omega | 5.6503 |
| Maturity date | Mar 26, 2025 |
| Final valuation date | Mar 21, 2025 |
| Issue date | Oct 02, 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 |

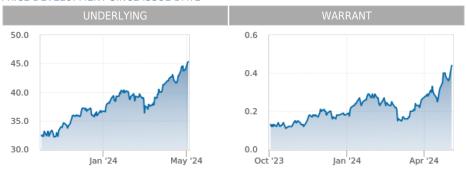
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DESCRIPTION

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



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