

FACTSHEET  
WARRANT PUT BAWAG GROUP AG

ISIN: AT0000A37A16 / WKN: RC1A7D  
LEVERAGE Product without Knock-Out  
Put without Cap



CHG. 1D

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BID

EUR 0.030

ASK

EUR 0.050

LAST UPDATE

May 16, 2024  
12:56:29.306

UNDERLYING PRICE (INDICATIVE)

58.20 (-1.27%)

STRIKE

EUR 36.00

CAP

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LEVERAGE

116.40

#### KEY DATA

Underlying	BAWAG Group AG
Underlying price (indicative)	EUR 58.20
Underlying date/time	May 16, 2024 12:56:30.000
Strike	EUR 36.00
Cap	unlimited
Agio	38.95%
Agio p.a. in %	45.81%
Leverage	116.40
Omega	6.4383
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	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

