

FACTSHEET
WARRANT PUT BAWAG GROUP AG

ISIN: AT0000A37A32 / WKN: RC1A7F
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D

--

BID

EUR 0.110

ASK

EUR 0.130

LAST UPDATE

**May 15, 2024
15:30:02.833**

UNDERLYING PRICE (INDICATIVE)

58.95 (+0.38%)

STRIKE

EUR 44.00

CAP

-

LEVERAGE

45.35

KEY DATA

| | |
|-------------------------------|--|
| Underlying | BAWAG Group AG |
| Underlying price (indicative) | EUR 58.95 |
| Underlying date/time | May 15, 2024 19:59:42.000 |
| Strike | EUR 44.00 |
| Cap | unlimited |
| Agio | 27.57% |
| Agio p.a. in % | 32.36% |
| Leverage | 45.35 |
| Omega | 5.6946 |
| 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

| | |
|----|---------------------------------|
| E: | info@raiffeisencertificates.com |
| T: | +431 71707 5454 |
| W: | www.raiffeisencertificates.com |

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

