

FACTSHEET
WARRANT PUT ERSTE GROUP BANK AG

ISIN: AT0000A37A65 / WKN: RC1A7J
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D

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BID

EUR 0.070

ASK

EUR 0.090

LAST UPDATE

May 16, 2024
15:30:04.798

UNDERLYING PRICE (INDICATIVE)

46.18 (-0.02%)

STRIKE

EUR 35.00

CAP

-

LEVERAGE

51.32

KEY DATA

Underlying	Erste Group Bank AG
Underlying price (indicative)	EUR 46.18
Underlying date/time	May 16, 2024 19:59:59.000
Strike	EUR 35.00
Cap	unlimited
Agio	26.45%
Agio p.a. in %	30.98%
Leverage	51.32
Omega	7.0595
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

