FACTSHEET WARRANT CALL BAWAG GROUP AG

ISIN: AT0000A3BTP0 / WKN: RC1DU6 LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

-0.110 (-13.92%)

UNDERLYING PRICE (INDICATIVE)

56.10 (-2.56%)

EUR 0.670

EUR 56.00

STRIKE

EUR 0.690

Apr 29, 2024 15:30:01.044

CAP

ASK

LEVERAGE

8.13

KEY DATA	
Underlying	BAWAG Group AG
Underlying price (indicative)	EUR 56.10
Underlying date/time	Apr 29, 2024 19:58:07.000
Strike	EUR 56.00
Cap	unlimited
Agio	12.32%
Agio p.a. in %	8.60%
Leverage	8.13
Omega	5.1199
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 08, 2024
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

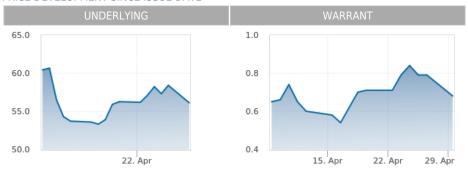
CONTACT/INFORMATION	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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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