FACTSHEET WARRANT CALL ERSTE GROUP BANK AG

ISIN: AT0000A3BU39 / WKN: RC1DVL LEVERAGE Product without Knock-Out Call without Cap

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CHG. 1D +0.030 (+3.61%)	BID EUR 0.850	ASK EUR 0.870	LAST UPDATE May 03, 2024 08:07:12.967
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE 5.21
45.33 (+0.31%)	EUR 38.00	-	

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.



KEY DATA Underlying Erste Group Bank AG Underlying price EUR 45.33 (indicative) Underlying date/time May 03, 2024 08:07:12.000 Strike EUR 38.00 Cap unlimited 3.23% Agio Agio p.a. in % 2.17% Leverage 5.21 3.7544 Omega Maturity date Sep 24, 2025 Sep 19, 2025 Final valuation date Issue date Apr 08, 2024 Tradeable unit/nominal 1 unit value Multiplier 0.1 Expected market trend bullish Listing Vienna, Stuttgart EUR Product currency Underlying currency EUR Settlement method Cash settlement Type of exercise American Taxation Capital Gains Tax / no Foreign Capital Gains Tax

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