FACTSHEET WARRANT CALL ERSTE GROUP BANK AG

ISIN: AT0000A33AW0 / WKN: RC08VZ LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.020 (+1.56%)

UNDERLYING PRICE (INDICATIVE)

45.06 (+0.68%)

Expected market trend

Listing

EUR 1.290 EUR 1.33

ASK LAST UPDATE
EUR 1.310 May 06, 2024
15:30:05.846

CAP

LEVERAGE 3.44

KEY DATA	
Underlying	Erste Group Bank AG
Underlying price (indicative)	EUR 45.06
Underlying date/time	May 06, 2024 19:59:59.000
Strike	EUR 32.00

Cap	unlimited
Agio	0.40%
Agio p.a. in %	0.48%
Leverage	3.44
Omega	3.2276
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 30, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.1

Froduct currency	LUK
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

bullish

ELID

Vienna, Stuttgart

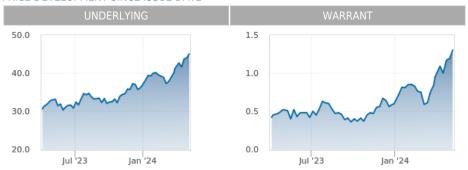
STRIKE

EUR 32.00

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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