FACTSHEET WARRANT CALL ERSTE GROUP BANK AG

ISIN: AT0000A33B27 / WKN: RC08V5 LEVERAGE Product without Knock-Out Call without Cap

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CHG. 1D +0.100 (+5.56%)	BID EUR 1.890	ASK EUR 1.910	LAST UPDATE May 02, 2024 15:30:05.256
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE 2.37
45.27 (+0.18%)	EUR 26.00	-	

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 45.27 (indicative) Underlying date/time May 03, 2024 06:36:12.000 Strike EUR 26.00 Cap unlimited 0.07% Agio Agio p.a. in % Leverage 2.37 Omega Maturity date Sep 25, 2024 Sep 20, 2024 Final valuation date Issue date Mar 30, 2023 Tradeable unit/nominal 1 unit value 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

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