FACTSHEET WARRANT PUT BAWAG GROUP AG

VEV DAT

ISIN: AT0000A33CL9 / WKN: RC08XQ LEVERAGE Product without Knock-Out Put without Cap

Raiffeisen Certificates

CHG. 1D	BID EUR 0.100	ASK EUR 0.120	LAST UPDATE May 03, 2024 15:30:00.630
UNDERLYING PRICE (INDICATIVE) 56.95 (+0.53%)	STRIKE EUR 48.00	CAP -	LEVERAGE 47.46

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.



KEY DATA	
Underlying	BAWAG Group AG
Underlying price (indicative)	EUR 56.95
Underlying date/time	May 03, 2024 19:59:59.000
Strike	EUR 48.00
Сар	unlimited
Agio	17.97%
Agio p.a. in %	47.06%
Leverage	47.46
Omega	8.2467
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
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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