

FACTSHEET  
WARRANT PUT ERSTE GROUP BANK AG

ISIN: AT0000A33CM7 / WKN: RC08XR  
LEVERAGE Product without Knock-Out  
Put without Cap



CHG. 1D

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BID

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ASK

**EUR 0.020**

LAST UPDATE

**Apr 22, 2024  
07:49:39.504**

UNDERLYING PRICE (INDICATIVE)

**43.98 (+0.13%)**

STRIKE

**EUR 26.00**

CAP

-

LEVERAGE

**219.90**

#### KEY DATA

|                               |  |
|-------------------------------|--|
| Underlying                    | Erste Group Bank AG                                    |
| Underlying price (indicative) | EUR 43.98  |
| Underlying date/time          | Apr 29, 2024<br>20:00:00.000                           |
| Strike                        | EUR 26.00  |
| Cap                           | unlimited  |
| Agio                          | 41.28%   |
| Agio p.a. in %                | -  |
| Leverage                      | 219.90   |
| Omega                         | -  |
| 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<br>Foreign Capital Gains<br>Tax |

#### CONTACT/INFORMATION

|    |                                 |
|----|---------------------------------|
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#### 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.

#### PRICE DEVELOPMENT SINCE ISSUE DATE

