

FACTSHEET
WARRANT CALL BAWAG GROUP AG

ISIN: AT0000A3BTU0 / WKN: RC1DVB
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D

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BID

EUR 0.120

ASK

EUR 0.140

LAST UPDATE

May 20, 2024
15:30:01.544

UNDERLYING PRICE (INDICATIVE)

60.08 (+1.31%)

STRIKE

EUR 80.00

CAP

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LEVERAGE

42.91

KEY DATA

Underlying	BAWAG Group AG
Underlying price (indicative)	EUR 60.08
Underlying date/time	May 20, 2024 19:59:58.000
Strike	EUR 80.00
Cap	unlimited
Agio	35.33%
Agio p.a. in %	25.39%
Leverage	42.91
Omega	8.5596
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 08, 2024
Tradeable unit/nominal value	1 unit
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

CONTACT/INFORMATION

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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.

PRICE DEVELOPMENT SINCE ISSUE DATE

