

PRODUCT FACTSHEET
WARRANT CALL BAWAG GROUP AG



ISIN: AT0000A30BH5 / WKN: RC07VD
LEVERAGE Product without Knock-Out
Call without Cap

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CHG. 1D -0.010 (-2.70%)	BID EUR 0.350	ASK EUR 0.370	LAST UPDATE Nov 30, 2022 09:43:20.731
UNDERLYING PRICE (INDICATIVE) 49.06 (-0.67%)	STRIKE EUR 56.00	CAP -	LEVERAGE 13.26

KEY DATA

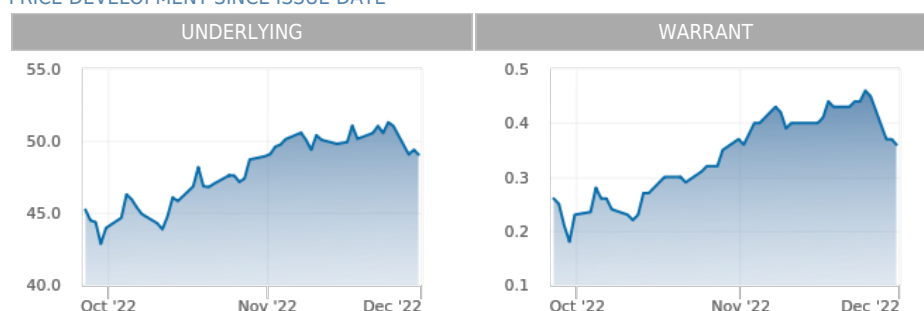
Underlying	BAWAG Group AG
Underlying price (indicative)	EUR 49.06
Underlying date/time	Nov 30, 2022 09:53:36.000
Strike	EUR 56.00
Cap	unlimited
Agio	21.39%
Agio p.a. in %	16.06%
Leverage	13.26
Omega	5.6381
Maturity date	Mar 20, 2024
Final valuation date	Mar 15, 2024
Issue date	Sep 26, 2022
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	American
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

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



CONTACT/INFORMATION

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