

FACTSHEET  
WARRANT CALL BAWAG GROUP AG

ISIN: AT0000A33AM1 / WKN: RC08VQ  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D  
**+0.040 (+2.17%)**

UNDERLYING PRICE (INDICATIVE)  
**57.85 (+0.48%)**

BID  
**EUR 1.870**

STRIKE  
**EUR 40.00**

ASK  
**EUR 1.890**

CAP  
**-**

LAST UPDATE  
**Apr 29, 2024  
09:20:53.166**

LEVERAGE  
**3.06**

#### KEY DATA

|                               |  |
|-------------------------------|--|
| Underlying                    | BAWAG Group AG   |
| Underlying price (indicative) | EUR 57.85  |
| Underlying date/time          | Apr 29, 2024<br>09:24:23.000                           |
| Strike                        | EUR 40.00  |
| Cap                           | unlimited  |
| Agio                          | 2.17%  |
| Agio p.a. in %                | 5.06%  |
| Leverage                      | 3.06   |
| Omega                         | 2.8570   |
| 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         | bullish  |
| 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

E: [info@raiffeisencertificates.com](mailto:info@raiffeisencertificates.com)  
T: +431 71707 5454  
W: [www.raiffeisencertificates.com](http://www.raiffeisencertificates.com)

#### 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

