FACTSHEET WARRANT CALL ERSTE GROUP BANK AG

ISIN: AT0000A33AY6 / WKN: RC08V1 LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

-0.040 (-4.65%)

UNDERLYING PRICE (INDICATIVE)

43.92 (-1.24%)

A

EUR 0.810

EUR 36.00

STRIKE

EUR 0.830

Apr 26, 2024

Apr 26, 2024 15:30:04.522

LEVERAGE

CAP

5.29

KEY DATA	
Underlying	Erste Group Bank AG
Underlying price (indicative)	EUR 43.92
Underlying date/time	Apr 26, 2024 19:59:58.000
Strike	EUR 36.00
Cap	unlimited
Agio	0.75%
Agio p.a. in %	1.32%
Leverage	5.29
Omega	4.5910
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, Stuttgar
Product currency	EUR
Underlying currency	EUF
Settlement method	Cash settlement
Type of exercise	Americar
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

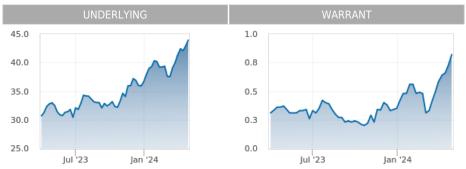
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DESCRIPTION

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



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