FACTSHEET WARRANT CALL BAWAG GROUP AG

ISIN: AT0000A378E4 / WKN: RC1A5S LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.010 (+0.51%)

UNDERLYING PRICE (INDICATIVE)

57.55 (-0.04%)

EUR 1.990

Apr 29, 2024 09:36:11.271

STRIKE

EUR 1.970

EUR 40.00

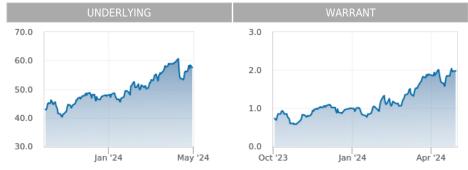
CAP LEVERAGE **2.89**

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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KEY DATA	
Underlying	BAWAG Group AG
Underlying price	EUR 57.55
(indicative)	
Underlying date/time	Apr 29, 2024
	09:50:28.000
Strike	EUR 40.00
Cap	unlimited
Agio	3.63%
Agio p.a. in %	3.87%
Leverage	2.89
Omega	2.7076
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 02, 2023
Tradeable unit/nominal	1 unit
value	
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

CONTACT/INFORMATION	
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Tax

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