

FACTSHEET  
WARRANT CALL BAWAG GROUP AG

ISIN: AT0000A378K1 / WKN: RC1A5X  
LEVERAGE Product without Knock-Out  
Call without Cap



**Raiffeisen**  
Certificates

CHG. 1D  
**-0.040 (-6.90%)**

BID  
**EUR 0.530**

ASK  
**EUR 0.550**

LAST UPDATE  
**Apr 29, 2024  
12:46:23.187**

UNDERLYING PRICE (INDICATIVE)  
**56.62 (-1.65%)**

STRIKE  
**EUR 60.00**

CAP  
**-**

LEVERAGE  
**10.30**

**KEY DATA**

|                               |  |
|-------------------------------|--|
| Underlying                    | BAWAG Group AG   |
| Underlying price (indicative) | EUR 56.62  |
| Underlying date/time          | Apr 29, 2024<br>12:46:23.000                           |
| Strike                        | EUR 60.00  |
| Cap                           | unlimited  |
| Agio                          | 15.01%   |
| Agio p.a. in %                | 16.61%   |
| Leverage                      | 10.30  |
| Omega                         | 5.5233   |
| Maturity date                 | Mar 26, 2025   |
| Final valuation date          | Mar 21, 2025   |
| Issue date                    | Oct 02, 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**

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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**

