FACTSHEET WARRANT CALL ERSTE GROUP BANK AG

ISIN: AT0000A378R6 / WKN: RC1A53 LEVERAGE Product without Knock-Out Call without Cap

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| CHG. 1D -0.030 (-5.00%) | BID EUR 0.560 | ASK EUR 0.580 | LAST UPDATE Apr 26, 2024 15:30:04.830 |
|-------------------------------|------------------|------------------|---|
| UNDERLYING PRICE (INDICATIVE) | STRIKE | CAP | LEVERAGE |
| 43.92 (-1.24%) | EUR 40.00 | - | 7.57 |

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.



KEY DATA Underlying Erste Group Bank AG Underlying price EUR 43.92 (indicative) Underlying date/time Apr 26, 2024 19:59:58.000 Strike EUR 40.00 Cap unlimited 4.16% Agio Agio p.a. in % 4.39% Leverage 7.57 5.0699 Omega Maturity date Mar 26, 2025 Mar 21, 2025 Final valuation date 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 Tax

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