FACTSHEET WARRANT PUT BAWAG GROUP AG

ISIN: AT0000A37A32 / WKN: RC1A7F LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D

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UNDERLYING PRICE (INDICATIVE)

58.90 (-0.08%)

BID

STRIKE

EUR 0.110

EUR 44.00

EUR 0.130

LAST UPDATE May 15, 2024 15:30:02.833

CAP

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LEVERAGE

45.31

| KEY DATA | |
|----------------------------------|--|
| Underlying | BAWAG Group AG |
| Underlying price (indicative) | EUR 58.90 |
| Underlying date/time | May 16, 2024 06:40:04.000 |
| Strike | EUR 44.00 |
| Cap | unlimited |
| Agio | 27.57% |
| Agio p.a. in % | 32.36% |
| Leverage | 45.31 |
| Omega | 5.6946 |
| 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 | bearish |
| 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 |

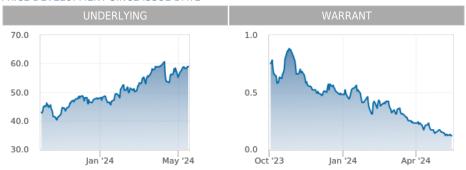
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DESCRIPTION

Put warrants enable investors to participate with a leverage effect in falling 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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