FACTSHEET WARRANT CALL ERSTE GROUP BANK AG

ISIN: AT0000A3BU47 / WKN: RC1DVM LEVERAGE Product without Knock-Out Call without Cap



LEVERAGE

CHG. 1D

+0.070 (+10.77%)

UNDERLYING PRICE (INDICATIVE)

45.06 (+2.53%)

EUR 0.710

EUR 40.00

STRIKE

EUR 0.730

LAST UPDATE

May 02, 2024 13:36:16.752

CAP

6.17

KEY DATA	
Underlying	Erste Group Bank AG
Underlying price (indicative)	EUR 45.06
Underlying date/time	May 02, 2024 13:37:35.000
Strike	EUR 40.00
Cap	unlimited
Agio	5.30%
Agio p.a. in %	3.64%
Leverage	6.17
Omega	3.9661
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 08, 2024
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 Foreign Capital Gains Tax

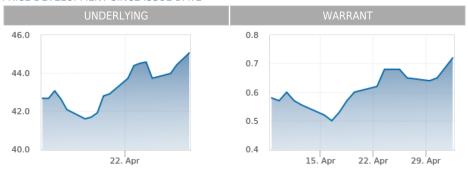
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DESCRIPTION

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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