FACTSHEET WARRANT CALL ERSTE GROUP BANK AG

ISIN: AT0000A3BU62 / WKN: RC1DVP LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.020 (+6.25%)

UNDERLYING PRICE (INDICATIVE)

44.48 (+1.22%)

EUR 0.330

STRIKE

EUR 0.350

LAST UPDATE

May 02, 2024 08:32:18.843

CAP

NP .

LEVERAGE

| EUR 48.00 | - | 12.71 |
|------------------|---|-------|
| | | |

| KEY DATA | |
|-------------------------------|---|
| Underlying | Erste Group Bank AG |
| Underlying price (indicative) | EUR 44.48 |
| Underlying date/time | May 02, 2024 08:32:19.000 |
| Strike | EUR 48.00 |
| Cap | unlimited |
| Agio | 15.96% |
| Agio p.a. in % | 11.14% |
| Leverage | 12.71 |
| Omega | 5.0288 |
| 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 |

| CONTACT/IN | NFORMATION |
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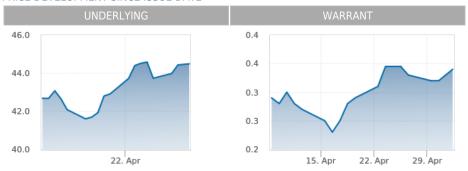
Tax

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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