FACTSHEET WARRANT CALL ERSTE GROUP BANK AG

ISIN: AT0000A3BU70 / WKN: RC1DVQ LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.070 (+7.87%)

UNDERLYING PRICE (INDICATIVE)

44.88 (+2.12%)

EUR 0.950 EUR 0.970

R 0.970 LAST UPDATE May 02, 2024 12:40:24.958

CAP

CAP LEVERAGE 4.63

| KEY DATA | |
|------------------------------|------------------------------|
| Underlying | Erste Group Bank AG |
| Underlying price | EUR 44.88 |
| (indicative) | |
| Underlying date/time | May 02, 2024 12:41:39.000 |
| Strike | EUR 36.00 |
| Сар | unlimited |
| Agio | 2.15% |
| Agio p.a. in % | 1.39% |
| Leverage | 4.63 |
| Omega | 3.5846 |
| 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 |

| CONTACT/INFORMATION | |
|---------------------|---------------------------------|
| E: | info@raiffeisencertificates.com |
| T: | +431 71707 5454 |
| W: | www.raiffeisencertificates.com |

Foreign Capital Gains

Tax

DESCRIPTION

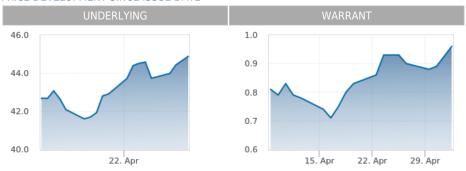
STRIKE

EUR 36.00

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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