FACTSHEET WARRANT CALL BAWAG GROUP AG

ISIN: AT0000A33AS8 / WKN: RC08VV LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.020 (+5.56%)

UNDERLYING PRICE (INDICATIVE)

58.82 (+0.17%)

EUR 0.370

EUR 60.00

STRIKE

EUR 0.390

LAST UPDATE **May 14, 2024**

May 14, 2024 15:30:02.053

CAP

LEVERAGE **15.08**

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

UNDERLYING	WARRANT
70.0	0.6
60.0	0.4
50.0	0.2
40.0 Jul '23 Jan '24	0.0 Jul '23 Jan '24

KEY DATA Underlying BAWAG Group AG Underlying price EUR 58.82 (indicative) Underlying date/time May 15, 2024 05:32:00.000 Strike EUR 60.00 Cap unlimited 8.86% Agio Agio p.a. in % 24.77% Leverage 15.08 7.9509 Omega Maturity date Sep 25, 2024 Sep 20, 2024 Final valuation date Issue date Mar 30, 2023 Tradeable unit/nominal 1 unit Multiplier 0.1 bullish Expected market trend 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

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