FACTSHEET WARRANT CALL BAWAG GROUP AG

ISIN: AT0000A33AT6 / WKN: RC08VW LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

-0.020 (-10.00%)

UNDERLYING PRICE (INDICATIVE)

58.38 (-0.98%)

Expected market trend

CONTACT/INFORMATION

Listing

D

STRIKE

EUR 0.170

ASK

EUR 0.190

LAST UPDATE

May 16, 2024 15:03:13.442

CAP

10.72 LEVERAGE

EUR 65.00

-

KEY DATA Underlying BAWAG Group AG Underlying price EUR 58.38 (indicative) Underlying date/time May 16, 2024 15:03:18.000 Strike EUR 65.00 Cap unlimited 14.65% Agio Agio p.a. in % 41.62% Leverage 30.72 10.1653 Omega Maturity date

Omega 10.1653

Maturity date Sep 25, 2024

Final valuation date Sep 20, 2024

Issue date Mar 30, 2023

Tradeable unit/nominal 1 unit value

Multiplier 0.1

Product currency EUR
Underlying currency EUR
Settlement method Cash settlement
Type of exercise American
Taxation Capital Gains Tax / no
Foreign Capital Gains

Tax

bullish

Vienna, Stuttgart

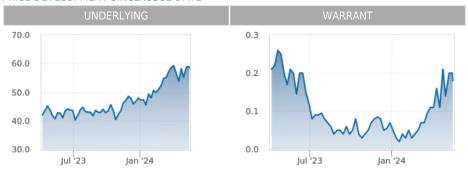
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DESCRIPTION

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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