FACTSHEET WARRANT CALL ERSTE GROUP BANK AG

ISIN: AT0000A33AX8 / WKN: RC08V0 LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.020 (+1.71%)

UNDERLYING PRICE (INDICATIVE)

45.86 (+0.66%)

EUR 1.180

EUR 34.00

STRIKE

EUR 1.200

LAST UPDATE

May 10, 2024 15:30:05.517

CAP

LEVERAGE

3.82

| KEY DATA | |
|-------------------------------|---|
| Underlying | Erste Group Bank AG |
| Underlying price (indicative) | EUR 45.86 |
| Underlying date/time | May 10, 2024 18:57:35.000 |
| Strike | EUR 34.00 |
| Сар | unlimited |
| Agio | 0.66% |
| Agio p.a. in % | 1.20% |
| Leverage | 3.82 |
| Omega | 3.4364 |
| Maturity date | Sep 25, 2024 |
| Final valuation date | Sep 20, 2024 |
| Issue date | Mar 30, 2023 |
| 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/INFORMATION | |
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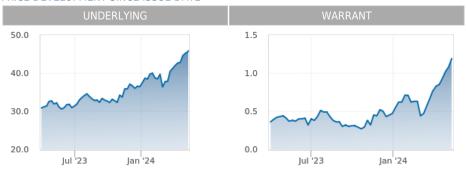
Tax

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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