FACTSHEET WARRANT CALL BAWAG GROUP AG

ISIN: AT0000A36DE5 / WKN: RC1AXE LEVERAGE Product without Knock-Out Call without Cap



2.74

CHG. 1D

+0.040 (+1.91%)

UNDERLYING PRICE (INDICATIVE)

58.72 (+0.69%)

EUR 2.120

EUR 38.00

EUR 2.140

LAST UPDATE May 14, 2024

мау 14, 2024 15:30:03.026

CAP LEVERAGE

DESCRIPTION

STRIKE

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		3.0	
60.0	. NW	2.0	1
50.0	much and how	1.0 mmy road Mark	
40.0		month a d	
30.0	Jan '24	0.0 Sep '23 Jan '24 May '2	4

KEY DATA	
Underlying	BAWAG Group AG
Underlying price (indicative)	EUR 58.72
Underlying date/time	May 14, 2024 19:57:01.000
Strike	EUR 38.00
Cap	unlimited
Agio	1.19%
Agio p.a. in %	2.91%
Leverage	2.74
Omega	2.7065
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Jul 20, 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

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Tax

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