

FACTSHEET  
WARRANT CALL BAWAG GROUP AG

ISIN: AT0000A378E4 / WKN: RC1A5S  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D  
**+0.020 (+0.97%)**

UNDERLYING PRICE (INDICATIVE)  
**58.72**

BID  
**EUR 2.070**

STRIKE  
**EUR 40.00**

ASK  
**EUR 2.090**

CAP  
**-**

LAST UPDATE  
**May 15, 2024  
10:19:05.815**

LEVERAGE  
**2.81**

#### KEY DATA

Underlying	BAWAG Group AG
Underlying price (indicative)	EUR 58.72
Underlying date/time	May 15, 2024 10:21:15.000
Strike	EUR 40.00
Cap	unlimited
Agio	3.84%
Agio p.a. in %	4.32%
Leverage	2.81
Omega	2.5871
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 02, 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 Tax

#### CONTACT/INFORMATION

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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

