FACTSHEET WARRANT CALL ERSTE GROUP BANK AG

ISIN: AT0000A378R6 / WKN: RC1A53 LEVERAGE Product without Knock-Out Call without Cap

VEV DATA

Raiffeisen Certificates

CHG. 1D	BID EUR 0.640	ASK EUR 0.660	LAST UPDATE May 14, 2024 08:51:09.548
UNDERLYING PRICE (INDICATIVE)	strike	CAP	LEVERAGE 6.87
45.37 (-0.70%)	EUR 40.00	-	

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.



KEY DATA	
Underlying	Erste Group Bank AG
Underlying price (indicative)	EUR 45.37
Underlying date/time	May 14, 2024 08:52:53.000
Strike	EUR 40.00
Сар	unlimited
Agio	2.67%
Agio p.a. in %	2.87%
Leverage	6.87
Omega	5.0247
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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