FACTSHEET
WARRANT PUT ERSTE GROUP BANK AG

ISIN: AT0000A37A65 / WKN: RC1A7J
LEVERAGE Product without Knock-Out
Put without Cap

CHG. 1D	BID	ASK	LAST UPDATE
-0.010 (-12.50%)	EUR 0.060	EUR 0.080	May 17, 2024 15:30:06.640

UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE
47.65 (+3.17%)	EUR 35.00	-	59.56

KEY DATA

Underlying	Erste Group Bank AG
Underlying price (indicative)	EUR 47.65
Underlying date/time	May 17, 2024 19:46:56.000
Strike	EUR 35.00
Cap	unlimited
Agio	28.03%
Agio p.a. in %	33.08%
Leverage	59.56
Omega	7.1719
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	bearish
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

Put warrants enable investors to participate with a leverage effect in falling 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