


Erste Group Warrant WIENERBERGER 21.03.2025

ISIN: AT0000A3ADE0 WKN: EB1F9L

Overview

2024/10/18 17:15:14		
Bid		Ask
0.275		0.295
Difference		0.36% (0.00)

General attributes	
Issuer	Erste Group Bank AG
Product type	Warrants
Type	PUT
Exercise method	american
Stock exchange	STU, VIE
Underlying	WIENERBERGER
Underlying ISIN	AT0000831706
Underlying stock exchange	VIE
Underlying currency	EUR
Underlying price	27.80 EUR
Date	2024/10/18 17:35:24
Strike	28.0000 EUR
Moneyness	At the money
Implied volatility	41.1573%
Historical volatility 30 days	-
Historical volatility 200 days	-
Leverage	9.42
Delta	-0.4365
Omega	4.2584
Gamma	0.0053
Vega	0.0071
Theta	-0.0008
Rho	-0.0063
Multiplier	0.1000000
Issue date	2024/02/02
Start price product	1.20
Maturity	2025/03/21
First trading day	2024/02/02
Last trading day	2025/03/18



Performance since inception. Performances under 12 month have only little informative value because of the short maturity. Information about previous performance does not guarantee future performance.
Source: Erste Group Bank AG


Quanto	no
Currency	EUR

The calculation of the key figures is based on the most recently delivered price of the underlying (see date/time stamp in tab underlying).

Price information	
Today open	0.28
Today high	0.29
Today low	0.27
Close (previous day)	0.27
Spread in %	-
Spread absolute	-
Spread harmonised	-
High price (52 weeks)	-
Low price (52 weeks)	-

Performance	
Performance YTD in %	-
Performance 1 month in %	+35.47%
Performance 6 months in %	+102.21%
Performance 1 year in %	-
Performance 3 years in %	-
Performance 5 years in %	-
Performance since inception in %	-76.25%

Underlying

Date: - -
Underlying Quote
-
Difference  - (-)

General attributes underlying	
Name	-
ISIN	-
Stock exchange (underlying)	-
Currency (underlying)	-
Start value underlying	-
Price	-
Time	-
Change in %	-
Today high	-
Today low	-
High price (52 weeks)	-
Low price (52 weeks)	-



Information about previous performance does not guarantee future performance.
Source: FactSet