

FACTSHEET
WARRANT CALL OMV AG

ISIN: AT0000A33BD8 / WKN: RC08WG
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
+0.050 (+90.91%)

BID
EUR 0.090

ASK
EUR 0.120

LAST UPDATE
**Sep 19, 2024
09:01:13.966**

UNDERLYING PRICE (INDICATIVE)
37.35 (+1.14%)

STRIKE
EUR 36.45

CAP
-

LEVERAGE
34.16

KEY DATA

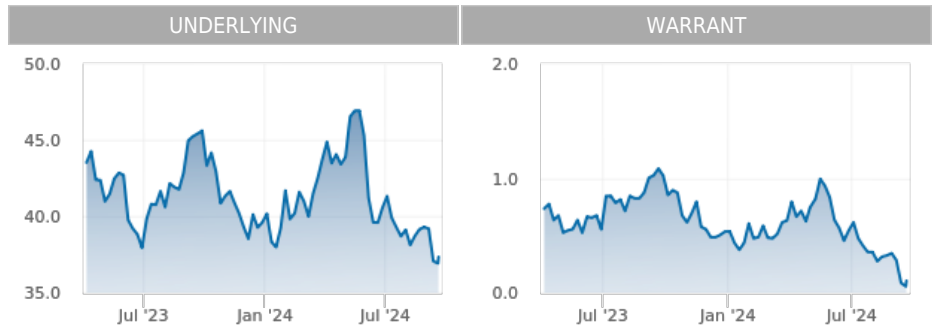
Underlying	OMV AG
Underlying price (indicative)	EUR 37.35
Underlying date/time	Sep 19, 2024 09:07:33.000
Strike	EUR 36.45
Cap	unlimited
Agio	0.49%
Agio p.a. in %	45.47%
Leverage	34.16
Omega	34.2498
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 30, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.10974
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

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



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