## FACTSHEET WARRANT CALL OMV AG

ISIN: AT0000A33BG1 / WKN: RC08WK LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

-0.020 (-19.05%)

UNDERLYING PRICE (INDICATIVE)

44.04 (-0.32%)

**EUR 0.070** 

**EUR 49.16** 

STRIKE

**EUR 0.100** 

LAST UPDATE

Apr 19, 2024 15:29:59.729

CAP

ASK

LEVERAGE

46.59

KEY DATA	
Underlying	OMV AG
Underlying price	EUR 44.04
(indicative)	
Underlying date/time	Apr 19, 2024
	16:10:26.000
Strike	EUR 49.16
Сар	unlimited
Agio	14.97%
Agio p.a. in %	34.72%
Leverage	46.59
Omega	10.8075
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 30, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.10578
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

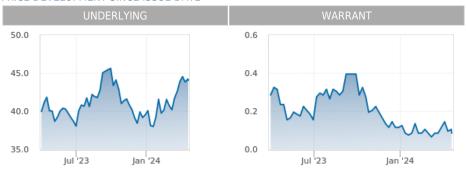
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## **DESCRIPTION**

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



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