FACTSHEET WARRANT CALL OMV AG

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



LEVERAGE

CHG. 1D

-0.010 (-11.76%)

UNDERLYING PRICE (INDICATIVE)

43.42 (-0.80%)

ASK

EUR 0.060

STRIKE

EUR 0.090

LAST UPDATE Apr 26, 2024

15:30:00.359

CAP

EUR 49.16 - 51.03

| KEY DATA | |
|-------------------------------|--|
| Underlying | OMV AG |
| Underlying price (indicative) | EUR 43.42 |
| Underlying date/time | Apr 26, 2024 19:59:17.000 |
| Strike | EUR 49.16 |
| Cap | unlimited |
| Agio | 15.61% |
| Agio p.a. in % | 38.72% |
| Leverage | 51.03 |
| Omega | 11.1516 |
| 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 |

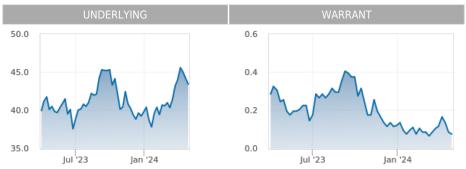
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DESCRIPTION

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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