

FACTSHEET
WARRANT CALL OMV AG

ISIN: AT0000A33BH9 / WKN: RC08WL
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D

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BID

EUR 0.010

ASK

EUR 0.040

LAST UPDATE

Apr 26, 2024
15:30:00.359

UNDERLYING PRICE (INDICATIVE)

43.42 (-0.80%)

STRIKE

EUR 52.94

CAP

-

LEVERAGE

114.82

KEY DATA

Underlying	OMV AG
Underlying price (indicative)	EUR 43.42
Underlying date/time	Apr 26, 2024 19:59:17.000
Strike	EUR 52.94
Cap	unlimited
Agio	23.25%
Agio p.a. in %	58.10%
Leverage	114.82
Omega	13.9576
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

CONTACT/INFORMATION

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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

