## FACTSHEET WARRANT CALL ATX®

ISIN: AT0000A33D74 / WKN: RC08YB LEVERAGE Product without Knock-Out Call without Cap



LEVERAGE

CHG. 1D

-0.040 (-1.52%)

UNDERLYING PRICE (INDICATIVE)

3,546.06 (+0.54%)

BID

STRIKE

**EUR 2.560** 

EUR 3,400.00

**EUR 2.630** 

LAST UPDATE

Apr 29, 2024 11:56:55.309

CAP

ASK

13.48

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

UNDERLYING	WARRANT
3750.0	4.0
3500.0	3.0
3250.0	2.0
3000.0	1.0
2750.0 Jul '23 Jan '24	0.0 Jul '23 Jan '24

KEY DATA	
Underlying	ATX®
Underlying price (indicative)	EUR 3,546.06
Underlying date/time	Apr 29, 2024 11:58:48.000
Strike	EUR 3,400.00
Сар	unlimited
Agio	3.19%
Agio p.a. in %	7.83%
Leverage	13.48
Omega	10.0975
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 30, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.01
Expected market trend	bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	European
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

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