FACTSHEET WARRANT CALL S IMMO AG

ISIN: AT0000A33K91 / WKN: RC0839 LEVERAGE Product without Knock-Out Call without Cap

CHG. 1D

+0.030 (+5.45%)

UNDERLYING PRICE (INDICATIVE) **17.60 (+1.29%)**

KEY DATA		
Underlying	S Immo AG	
Underlying price (indicative)	EUR 17.60	
Underlying date/time	May 09, 2024 07:04:48.000	
Strike	EUR 12.00	
Сар	unlimited	
Agio	2.29%	
Agio p.a. in %	4.67%	
Leverage	2.98	
Omega	2.8418	
Maturity date	Sep 25, 2024	
Final valuation date	Sep 20, 2024	
Issue date	Mar 30, 2023	
Tradeable unit/nominal value	1 unit	
Multiplier	0.1	
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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BID EUR 0.570	ASK EUR 0.590	LAST UPDATE May 09, 2024 07:15:01.163
STRIKE EUR 12.00	CAP	LEVERAGE 2.98

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.



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