FACTSHEET WARRANT CALL S IMMO AG

ISIN: AT0000A33KA5 / WKN: RC084A LEVERAGE Product without Knock-Out

Call without Cap



CHG. 1D

KEY DATA

value

Settlement method

+0.030 (+8.11%)

UNDERLYING PRICE (INDICATIVE)

17.78 (+2.30%)

EUR 0.390

STRIKE

EUR 0.410

LAST UPDATE

May 09, 2024 15:30:01.026

CAP

LEVERAGE 4.34

EUR 14.00

Underlying S Immo AG Underlying price EUR 17.78 (indicative) Underlying date/time May 09, 2024 16:35:03.000 Strike EUR 14.00 Cap unlimited 1.97% Agio

Agio p.a. in % 3.84% Leverage 4.34 4.2363 Omega Maturity date Sep 25, 2024 Sep 20, 2024 Final valuation date Issue date Mar 30, 2023 Tradeable unit/nominal 1 unit

Multiplier Expected market trend bullish Listing Vienna, Stuttgart Product currency **EUR** Underlying currency **EUR**

Type of exercise American Taxation Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

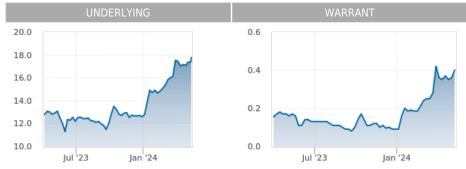
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Cash settlement

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



CONTACT/INFORMATION

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