## FACTSHEET WARRANT CALL S IMMO AG

ISIN: AT0000A33KB3 / WKN: RC084B LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.020 (+9.09%)

UNDERLYING PRICE (INDICATIVE)

17.78 (+2.30%)

**EUR 0.230** 

**EUR 16.00** 

STRIKE

**EUR 0.250** 

LAST UPDATE

May 09, 2024 15:30:00.798

CAP

LEVERAGE

7.11

| KEY DATA                      |  |
|-------------------------------|--|
| Underlying                    | S Immo AG  |
| Underlying price (indicative) | EUR 17.78  |
| Underlying date/time          | May 09, 2024<br>16:35:03.000                           |
| Strike                        | EUR 16.00  |
| Сар                           | unlimited  |
| Agio                          | 4.23%  |
| Agio p.a. in %                | 9.97%  |
| Leverage                      | 7.11   |
| Omega                         | 5.7571   |
| 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<br>Foreign Capital Gains<br>Tax |

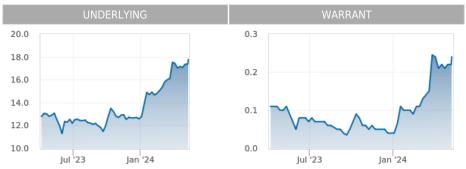
| CONTACT/INFORMATION |                                 |
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## **DESCRIPTION**

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



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