

FACTSHEET  
WARRANT CALL S IMMO AG

ISIN: AT0000A33KC1 / WKN: RC084C  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D

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BID

EUR 0.100

ASK

EUR 0.120

LAST UPDATE

May 08, 2024  
15:29:59.533

UNDERLYING PRICE (INDICATIVE)

17.38 (+1.46%)

STRIKE

EUR 18.00

CAP

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LEVERAGE

14.48

#### KEY DATA

Underlying	S Immo AG
Underlying price (indicative)	EUR 17.38
Underlying date/time	May 08, 2024 19:17:16.000
Strike	EUR 18.00
Cap	unlimited
Agio	10.66%
Agio p.a. in %	27.47%
Leverage	14.48
Omega	7.6914
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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#### 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

