FACTSHEET WARRANT CALL VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE

ISIN: AT0000A33RG7 / WKN: RC089G LEVERAGE Product without Knock-Out Call without Cap

VEV DATA



CHG. 1D	BID EUR 0.530	ASK EUR 0.550	LAST UPDATE May 17, 2024 15:30:02.599
UNDERLYING PRICE (INDICATIVE) 31.45 (-0.16%)	STRIKE EUR 26.00	CAP -	LEVERAGE 5.72

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.



KEY DATA	
Underlying	Vienna Insurance Group
	AG Wiener Versicherung
	Gruppe
Underlying price (indicative)	EUR 31.45
Underlying date/time	May 17, 2024
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Strike	EUR 26.00
Сар	unlimited
Agio	0.96%
Agio p.a. in %	1.90%
Leverage	5.72
Omega	4.8829
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 19, 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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