FACTSHEET WARRANT CALL AGRANA BETEILIGUNGS AG

ISIN: AT0000A375D2 / WKN: RC1A29 LEVERAGE Product without Knock-Out Call without Cap





CHG. 1D

EUR 0.030

EUR 0.050

LAST UPDATE May 02, 2024 12:46:09.735

UNDERLYING PRICE (INDICATIVE)

13.45 (+0.37%)

EUR 16.50 CAP LEVERAGE 26.90

| KEY DATA | |
|-------------------------------|--|
| Underlying | Agrana Beteiligungs AG |
| Underlying price (indicative) | EUR 13.45 |
| Underlying date/time | May 02, 2024 12:22:25.000 |
| Strike | EUR 16.50 |
| Cap | unlimited |
| Agio | 27.34% |
| Agio p.a. in % | 30.05% |
| Leverage | 26.90 |
| Omega | 7.1959 |
| Maturity date | Mar 26, 2025 |
| Final valuation date | Mar 21, 2025 |
| Issue date | Sep 26, 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 |

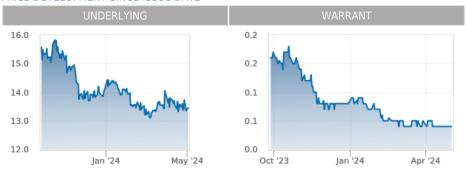
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DESCRIPTION

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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