## **FACTSHEET** WARRANT CALL FREQUENTIS AG

ISIN: AT0000A375V4 / WKN: RC1A3R LEVERAGE Product without Knock-Out Call without Cap



11.04

LAST UPDATE May 06, 2024

15:30:05.846

CHG. 1D **EUR 0.220** 

> LEVERAGE STRIKE CAP **EUR 29.00**

ASK

UNDERLYING PRICE (DELAYED) 26.50 (-0.38%)

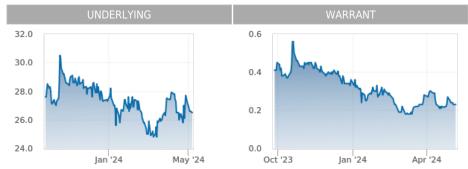
## **DESCRIPTION**

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.

**EUR 0.240** 

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



KEY DATA	
Underlying	Frequentis AG
Underlying price	EUR 26.50
(delayed)	
Underlying date/time	May 06, 2024
	15:35:18.832
Strike	EUR 29.00
Cap	unlimited
Agio	18.49%
Agio p.a. in %	20.73%
Leverage	11.04
Omega	5.3275
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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