

FACTSHEET  
WARRANT CALL FREQUENTIS AG

ISIN: AT0000A375X0 / WKN: RC1A3T  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D

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BID

EUR 0.110

ASK

EUR 0.130

LAST UPDATE

May 06, 2024  
15:30:05.713

UNDERLYING PRICE (DELAYED)

26.50 (-0.38%)

STRIKE

EUR 33.00

CAP

-

LEVERAGE

20.38

#### KEY DATA

Underlying	Frequentis AG
Underlying price (delayed)	EUR 26.50
Underlying date/time	May 06, 2024 15:35:18.832
Strike	EUR 33.00
Cap	unlimited
Agio	29.43%
Agio p.a. in %	33.25%
Leverage	20.38
Omega	6.4259
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

#### 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

