FACTSHEET WARRANT CALL IMMOFINANZ AG

ISIN: AT0000A37611 / WKN: RC1A3X LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

ΚΕΥ ΠΔΤΔ

Strike

Listing

underlying price (indicative)
23.75 (-0.11%)

EUR 0.460

EUR 0.470

LAST UPDATE May 03, 2024 15:30:03.287

STRIKE

EUR 21.00

CAP

LEVERAGE **5.05**

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Underlying	Immofinanz AG
Underlying price (indicative)	EUR 23.75
Underlying date/time	May 03, 2024 19:59:59.000

Cap	unlimited
Agio	8.21%
Agio p.a. in %	9.10%
Leverage	5.05
Omega	3.8402
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

Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	American
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

EUR 21.00

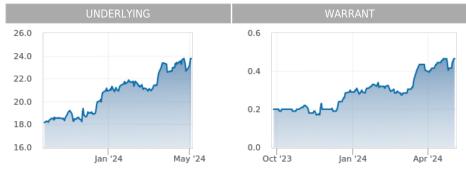
bullish

Vienna, Stuttgart

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



CONTACT/INFORMATION

Expected market trend

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