FACTSHEET WARRANT CALL S IMMO AG

ISIN: AT0000A376M1 / WKN: RC1A4H LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.030 (+8.33%)

UNDERLYING PRICE (INDICATIVE)

17.78 (+2.30%)

EUR 0.400

LAST UPDATE

May 09, 2024 15:30:01.026

STRIKE

EUR 0.380

EUR 15.00

CAP

LEVERAGE **4.44**

KEY DATA	
Underlying	S Immo AG
Underlying price (indicative)	EUR 17.78
Underlying date/time	May 09, 2024 16:35:03.000
Strike	EUR 15.00
Cap	unlimited
Agio	7.04%
Agio p.a. in %	7.48%
Leverage	4.44
Omega	3.6415
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

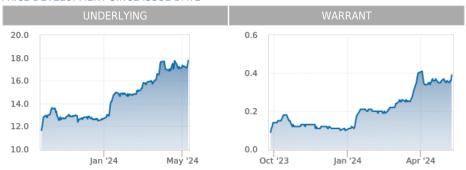
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DESCRIPTION

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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