

FACTSHEET  
WARRANT CALL AT & S AG

ISIN: AT0000A378B0 / WKN: RC1A5P  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D

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BID

EUR 0.020

ASK

EUR 0.040

LAST UPDATE

May 02, 2024  
15:30:04.678

UNDERLYING PRICE (INDICATIVE)

20.24 (-3.48%)

STRIKE

EUR 38.00

CAP

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LEVERAGE

50.60

#### KEY DATA

Underlying	AT & S AG
Underlying price (indicative)	EUR 20.24
Underlying date/time	May 02, 2024 16:22:39.000
Strike	EUR 38.00
Cap	unlimited
Agio	92.00%
Agio p.a. in %	>100%
Leverage	50.60
Omega	6.0969
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 02, 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

