

FACTSHEET
WARRANT CALL OMV AG

ISIN: AT0000A37942 / WKN: RC1A6G
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D

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BID

EUR 0.070

ASK

EUR 0.100

LAST UPDATE

Apr 26, 2024
15:30:00.131

UNDERLYING PRICE (INDICATIVE)

43.44 (+0.05%)

STRIKE

EUR 56.00

CAP

-

LEVERAGE

43.44

KEY DATA

Underlying	OMV AG
Underlying price (indicative)	EUR 43.44
Underlying date/time	Apr 29, 2024 07:14:08.000
Strike	EUR 56.00
Cap	unlimited
Agio	31.76%
Agio p.a. in %	35.17%
Leverage	43.44
Omega	8.0180
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

