

FACTSHEET
WARRANT CALL VERBUND AG

ISIN: AT0000A379U8 / WKN: RC1A66
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D

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BID

EUR 0.150

ASK

EUR 0.180

LAST UPDATE

May 17, 2024
15:30:03.636

UNDERLYING PRICE (INDICATIVE)

72.68 (+0.35%)

STRIKE

EUR 99.24

CAP

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LEVERAGE

40.68

KEY DATA

Underlying	Verbund AG
Underlying price (indicative)	EUR 72.68
Underlying date/time	May 17, 2024 19:59:54.000
Strike	EUR 99.24
Cap	unlimited
Agio	39.64%
Agio p.a. in %	47.19%
Leverage	40.68
Omega	7.8002
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 02, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.10076
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

