FACTSHEET WARRANT CALL ATX®

VEV DATA

ISIN: AT0000A37AS9 / WKN: RC1A74 LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D	BID EUR 2.060	ASK EUR 2.130	LAST UPDATE Apr 30, 2024 15:29:59.671
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE
3,483.25 (-1.14%)	EUR 3,800.00	-	16.35

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.



KEY DATA	
Underlying	ATX®
Underlying price (indicative)	EUR 3,483.25
Underlying date/time	Apr 30, 2024 20:00:37.000
Strike	EUR 3,800.00
Сар	unlimited
Agio	12.71%
Agio p.a. in %	14.25%
Leverage	16.35
Omega	7.9512
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 02, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.01
Expected market trend	bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	European
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION		
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