FACTSHEET WARRANT CALL AT & S AG

ISIN: AT0000A3B4N5 / WKN: RC1DAP LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.030 (+11.11%)

UNDERLYING PRICE (INDICATIVE)

20.97 (+2.89%)

EUR 0.290

EUR 22.00

STRIKE

EUR 0.310

LAST UPDATE

Apr 29, 2024 14:22:28.657

CAP

LEVERAGE

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KEY DATA	
Underlying	AT & S AG
Underlying price (indicative)	EUR 20.97
Underlying date/time	Apr 29, 2024 14:30:54.000
Strike	EUR 22.00
Cap	unlimited
Agio	19.87%
Agio p.a. in %	21.71%
Leverage	6.76
Omega	3.7495
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Mar 08, 2024
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

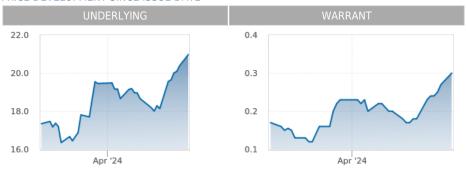
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DESCRIPTION

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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