FACTSHEET WARRANT CALL DO&CO AG

ISIN: AT0000A3BU05 / WKN: RC1DVH LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

-0.040 (-1.47%)

UNDERLYING PRICE (INDICATIVE)

144.90 (-0.07%)

BID

STRIKE

EUR 2.670

ASK

EUR 2.690

Apr 29, 2024

Apr 29, 2024 15:30:01.045

CAP LEVERAGE

EUR 145.00	-	5.39

KEY DATA	
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Underlying	Do&Co AG
Underlying price (indicative)	EUR 144.90
Underlying date/time	Apr 29, 2024 20:00:00.000
Strike	EUR 145.00
Cap	unlimited
Agio	18.72%
Agio p.a. in %	13.10%
Leverage	5.39
Omega	3.2790
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 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

CONTACT	/INFORMATION
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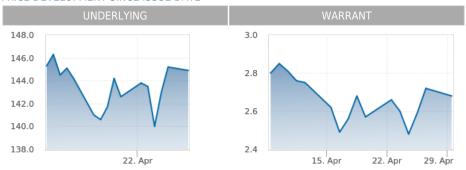
Tax

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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