FACTSHEET
WARRANT CALL DO&CO AG

ISIN: AT0000A3BU13 / WKN: RC1DVJ
LEVERAGE Product without Knock-Out
Call without Cap

CHG. 1D	BID	ASK	LAST UPDATE
-0.030 (-1.29%)	**EUR 2.280**	**EUR 2.300**	**Apr 29, 2024 15:30:01.499**

UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE
144.90 (-0.07%)	**EUR 155.00**	**-**	**6.30**

KEY DATA

Underlying	Do&Co AG
Underlying price (indicative)	EUR 144.90
Underlying date/time	Apr 29, 2024 20:00:00.000
Strike	EUR 155.00
Cap	unlimited
Agio	22.93%
Agio p.a. in %	15.98%
Leverage	6.30
Omega	3.4700
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 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