

FACTSHEET  
WARRANT CALL FACC AG

ISIN: AT0000A3BU96 / WKN: RC1DVS  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D

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BID

**EUR 0.120**

ASK

**EUR 0.150**

LAST UPDATE

**May 03, 2024  
10:03:29.435**

UNDERLYING PRICE (INDICATIVE)

**6.28 (-0.40%)**

STRIKE

**EUR 6.00**

CAP

-

LEVERAGE

**4.19**

#### KEY DATA

Underlying	FACC AG
Underlying price (indicative)	EUR 6.28
Underlying date/time	May 03, 2024 11:06:26.000
Strike	EUR 6.00
Cap	unlimited
Agio	19.05%
Agio p.a. in %	11.81%
Leverage	4.19
Omega	3.1197
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

