

FACTSHEET
WARRANT CALL FACC AG

ISIN: AT0000A3BUB8 / WKN: RC1DVU
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D

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BID

EUR 0.080

ASK

EUR 0.110

LAST UPDATE

May 02, 2024
15:30:02.536

UNDERLYING PRICE (INDICATIVE)

6.32 (+0.24%)

STRIKE

EUR 7.00

CAP

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LEVERAGE

5.75

KEY DATA

Underlying	FACC AG
Underlying price (indicative)	EUR 6.32
Underlying date/time	May 03, 2024 06:24:19.000
Strike	EUR 7.00
Cap	unlimited
Agio	28.78%
Agio p.a. in %	18.49%
Leverage	5.75
Omega	3.5325
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

