## FACTSHEET WARRANT CALL FREQUENTIS AG

26.60 (-1.48%)

ISIN: AT0000A3BUD4 / WKN: RC1DVW LEVERAGE Product without Knock-Out Call without Cap



5.78

LAST UPDATE May 02, 2024

15:30:04.442

CHG. 1D BID ASK
EUR 0.440 EUR 0.460

UNDERLYING PRICE (DELAYED) STRIKE CAP LEVERAGE

**EUR 26.00** 

KEY DATA	
Underlying	Frequentis AG
Underlying price (delayed)	EUR 26.60
Underlying date/time	May 02, 2024
	15:35:23.544
Strike	EUR 26.00
Сар	unlimited
Agio	15.04%
Agio p.a. in %	10.42%
Leverage	5.78
Omega	3.6441
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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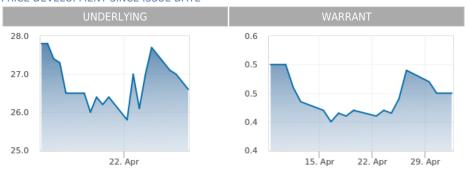
Tax

## **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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