FACTSHEET WARRANT CALL IMMOFINANZ AG

ISIN: AT0000A3BUH5 / WKN: RC1DV0 LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

EUR 0.410

EUR 22.50

EUR 0.420

LAST UPDATE May 03, 2024 08:47:57.465

UNDERLYING PRICE (INDICATIVE)

23.55 (-0.95%)

CAP

LEVERAGE 5.61

KEY DATA	
Underlying	Immofinanz AG
Underlying price (indicative)	EUR 23.55
Underlying date/time	May 03, 2024 08:48:01.000
Strike	EUR 22.50
Cap	unlimited
Agio	12.66%
Agio p.a. in %	8.87%
Leverage	5.61
Omega	3.8773
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

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Tax

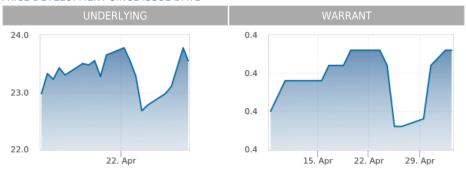
DESCRIPTION

STRIKE

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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