

FACTSHEET
WARRANT CALL IMMOFINANZ AG

ISIN: AT0000A3BUJ1 / WKN: RC1DV1
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
+0.010 (+2.90%)

UNDERLYING PRICE (INDICATIVE)
23.78 (+2.92%)

BID
EUR 0.350

STRIKE
EUR 23.50

ASK
EUR 0.360

CAP
-

LAST UPDATE
**May 02, 2024
15:30:05.121**

LEVERAGE
6.60

KEY DATA

Underlying	Immofinanz AG
Underlying price (indicative)	EUR 23.78
Underlying date/time	May 02, 2024 19:59:57.000
Strike	EUR 23.50
Cap	unlimited
Agio	14.35%
Agio p.a. in %	10.05%
Leverage	6.60
Omega	4.2039
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

