## FACTSHEET WARRANT CALL ROSENBAUER INTERNATIONAL AG

ISIN: AT0000A3BVN1 / WKN: RC1DW5 LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

-0.020 (-3.28%)

UNDERLYING PRICE (DELAYED)

29.80 (-0.67%)

EUR 0.580

**EUR 0.600** 

LAST UPDATE

Apr 30, 2024 15:30:05.954

CAP

LEVERAGE

4.97

| KEY DATA                        |  |
|---------------------------------|--|
| Underlying                      | Rosenbauer   |
|                                 | International AG                                       |
| Underlying price                | EUR 29.80  |
| (delayed)                       |  |
| Underlying date/time            | Apr 30, 2024   |
| Strike                          | 15:35:15.573   |
|                                 | EUR 30.00  |
| Cap                             | unlimited  |
| Agio                            | 20.81%   |
| Agio p.a. in %                  | 14.38%   |
| Leverage                        | 4.97   |
| Omega                           | 3.1529   |
| Maturity date                   | Sep 24, 2025   |
| Final valuation date            | Sep 19, 2025   |
| Issue date                      | Apr 08, 2024   |
| Tradeable unit/nominal<br>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<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |
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## **DESCRIPTION**

STRIKE

**EUR 30.00** 

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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