FACTSHEET WARRANT CALL S IMMO AG

ISIN: AT0000A3BW45 / WKN: RC1DXM LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

-0.010 (-5.56%)

UNDERLYING PRICE (INDICATIVE)

17.28 (+0.88%)

EUR 0.160

EUR 0.180

LAST UPDATE

Apr 30, 2024 15:30:01.312

CAP

LEVERAGE

CAI

EUR 20.00 - 9.60

KEY DATA	
Underlying	S Immo AG
Underlying price (indicative)	EUR 17.28
Underlying date/time	Apr 30, 2024 18:28:30.000
Strike	EUR 20.00
Cap	unlimited
Agio	26.01%
Agio p.a. in %	17.76%
Leverage	9.60
Omega	4.6352
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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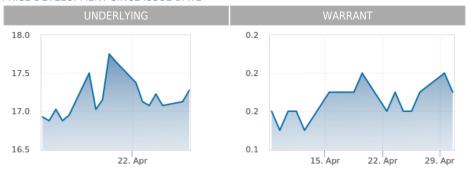
DESCRIPTION

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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