## FACTSHEET WARRANT CALL S IMMO AG

ISIN: AT0000A3BW52 / WKN: RC1DXN LEVERAGE Product without Knock-Out

Call without Cap



LEVERAGE

CHG. 1D

-0.010 (-8.33%)

UNDERLYING PRICE (INDICATIVE)

17.22 (-0.29%)

**EUR 0.100** 

**EUR 22.00** 

STRIKE

**EUR 0.120** 

LAST UPDATE

May 02, 2024 15:30:01.756

CAP

14.35

KEY DATA	
Underlying	S Immo AG
Underlying price	EUR 17.22
(indicative)	
Underlying date/time	May 02, 2024
	15:35:16.000
Strike	EUR 22.00
Cap	unlimited
Agio	34.88%
Agio p.a. in %	23.81%
Leverage	14.35
Omega	5.2858
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 08, 2024
Tradeable unit/nominal	1 unit
value	
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

CONTACT/INFORMATION	
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Foreign Capital Gains

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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