FACTSHEET WARRANT CALL SEMPERIT HOLDING AG

ISIN: AT0000A3BW60 / WKN: RC1DXP LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

-0.020 (-7.41%)

UNDERLYING PRICE (DELAYED)

11.40 (-1.89%)

BID

STRIKE

EUR 0.240

EUR 0.260

LAST UPDATE

May 02, 2024 15:30:03.541

CAP

Call warrants enable investors to participate with a leverage effect in rising

LEVERAGE **4.38**

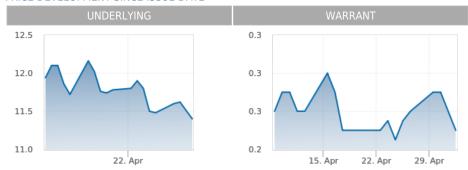
EUR 11.00 -

DESCRIPTION

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



KEY DATA	
Underlying	Semperit Holding AG
Underlying price (delayed)	EUR 11.40
Underlying date/time	May 02, 2024 15:35:20.885
Strike	EUR 11.00
Cap	unlimited
Agio	19.30%
Agio p.a. in %	13.03%
Leverage	4.38
Omega	2.8053
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

CONTACT/INFORMATION	
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