

FACTSHEET
WARRANT CALL VERBUND AG

ISIN: AT0000A3BWL3 / WKN: RC1DX3
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
+0.020 (+2.58%)

UNDERLYING PRICE (INDICATIVE)
72.68 (+0.35%)

BID
EUR 0.780

STRIKE
EUR 79.39

ASK
EUR 0.810

CAP
-

LAST UPDATE
**May 17, 2024
15:30:03.636**

LEVERAGE
9.04

KEY DATA

Underlying	Verbund AG
Underlying price (indicative)	EUR 72.68
Underlying date/time	May 17, 2024 19:59:54.000
Strike	EUR 79.39
Cap	unlimited
Agio	20.85%
Agio p.a. in %	15.07%
Leverage	9.04
Omega	4.2201
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 08, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.10076
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

