FACTSHEET WARRANT CALL EUROTELESITES AG

ISIN: AT0000A3C1V3 / WKN: RC1D1W LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

VEV DATA

Listing

Taxation

Product currency Underlying currency

Settlement method

Type of exercise

+0.009 (+2.08%)

UNDERLYING PRICE (DELAYED)

3.50 (-0.57%)

BID

EUR 0.427

EUR 0.457

LAST UPDATE May 03, 2024

May 03, 2024 11:03:09.048

STRIKE

EUR 4.00

CAP

LEVERAGE **7.66**

KEY DATA	
Underlying	EuroTeleSites AG
Underlying price (delayed)	EUR 3.50
Underlying date/time	May 03, 2024 11:03:01.366
Strike	EUR 4.00
Cap	unlimited
Agio	27.34%
Agio p.a. in %	18.84%
Leverage	7.66
Omega	3.9201
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 10, 2024
Tradeable unit/nominal value	1 unit
Multiplier	1
Expected market trend	bullish

Vienna, Stuttgart

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

EUR

EUR

Tax

American

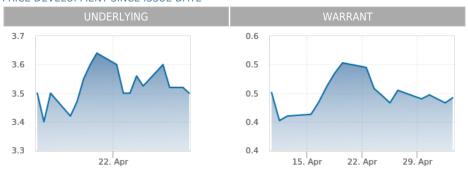
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DESCRIPTION

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



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