

FACTSHEET
WARRANT CALL STRABAG SE

ISIN: AT0000A3CKK8 / WKN: RC1D9S
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D

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BID

EUR 0.040

ASK

EUR 0.060

LAST UPDATE

May 02, 2024
15:30:02.758

UNDERLYING PRICE (DELAYED)

39.55 (-0.88%)

STRIKE

EUR 45.00

CAP

-

LEVERAGE

65.92

KEY DATA

Underlying	STRABAG SE
Underlying price (delayed)	EUR 39.55
Underlying date/time	May 02, 2024 15:35:14.856
Strike	EUR 45.00
Cap	unlimited
Agio	15.30%
Agio p.a. in %	38.94%
Leverage	65.92
Omega	12.8317
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 17, 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

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

