FACTSHEET WARRANT CALL VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE

ISIN: AT0000A32QP2 / WKN: RC08SW LEVERAGE Product without Knock-Out

Call without Cap



ISSUE PRICE REDEMPTION PRICE ISSUE DATE MATURITY DATE

0.22 EUR - Feb 03, 2023 Mar 20, 2024

KEY DATA	
Underlying	Vienna Insurance Group
	AG Wiener Versicherung
	Gruppe
Underlying date/time	Apr 30, 2024
- · · ·	15:21:58.000
Strike	EUR 26.00
Cap	unlimited
Agio	-
Agio p.a. in %	-
Leverage	-
Omega	-
Maturity date	Mar 20, 2024
Final valuation date	Mar 15, 2024
Issue date	Feb 03, 2023
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

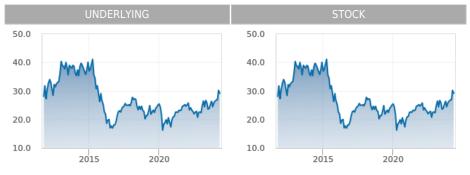
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DESCRIPTION

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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