FACTSHEET WARRANT CALL OMV AG

ISIN: AT0000A33BJ5 / WKN: RC08WM LEVERAGE Product without Knock-Out Call without Cap

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CHG. 1D	BID -	ASK EUR 0.030	LAST UPDATE Apr 30, 2024 12:47:43.898
UNDERLYING PRICE (INDICATIVE) 44.17 (-0.02%)	STRIKE	CAP	LEVERAGE
	EUR 56.72	-	155.74

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.



KEY DATA	
Underlying	OMV AG
Underlying price (indicative)	EUR 44.17
Underlying date/time	May 06, 2024 19:59:46.000
Strike	EUR 56.72
Сар	unlimited
Agio	29.14%
Agio p.a. in %	-
Leverage	155.74
Omega	-
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 30, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.10578
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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