

FACTSHEET
WARRANT CALL FREQUENTIS AG

ISIN: AT0000A33JL4 / WKN: RC083L
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 06, 2024
15:30:05.712

UNDERLYING PRICE (DELAYED)

26.50 (-0.38%)

STRIKE

EUR 32.00

CAP

-

LEVERAGE

44.17

KEY DATA

Underlying	Frequentis AG
Underlying price (delayed)	EUR 26.50
Underlying date/time	May 06, 2024 15:35:18.832
Strike	EUR 32.00
Cap	unlimited
Agio	23.02%
Agio p.a. in %	60.77%
Leverage	44.17
Omega	10.2576
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 30, 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

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

