

CHG. 1D --	BID -	ASK EUR 0.020	LAST UPDATE May 02, 2024 13:26:31.510
UNDERLYING PRICE (DELAYED) 26.50 (-0.38%)	STRIKE EUR 36.00	CAP -	LEVERAGE 132.50

KEY DATA

Underlying	Frequentis AG
Underlying price (delayed)	EUR 26.50
Underlying date/time	May 06, 2024 15:35:18.832
Strike	EUR 36.00
Cap	unlimited
Agio	36.60%
Agio p.a. in %	-
Leverage	132.50
Omega	-
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 30, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.1
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

