FACTSHEET WARRANT CALL S IMMO AG

ISIN: AT0000A33K91 / WKN: RC0839 LEVERAGE Product without Knock-Out

Call without Cap



CHG. 1D

+0.010 (+1.85%)

UNDERLYING PRICE (INDICATIVE)

17.28 (+0.29%)

EUR 0.540 EUR 0.560

R 0.560 LAST UPDATE May 03, 2024 15:29:59.622

STRIKE

EUR 12.00

CAP

LEVERAGE

3.08

KEY DATA	
Underlying	S Immo AG
Underlying price (indicative)	EUR 17.28
Underlying date/time	May 03, 2024 15:35:58.000
Strike	EUR 12.00
Cap	unlimited
Agio	2.03%
Agio p.a. in %	3.83%
Leverage	3.08
Omega	3.0024
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, Stuttgar
Product currency	EUF
Underlying currency	EUP
Settlement method	Cash settlement
Type of exercise	American
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

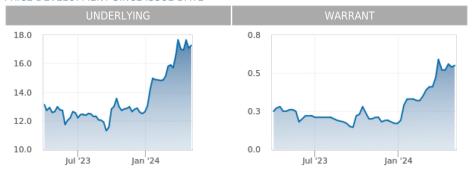
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DESCRIPTION

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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