FACTSHEET WARRANT CALL SEMPERIT HOLDING AG

ISIN: AT0000A33KE7 / WKN: RC084E LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

BID • ASK **EUR 0.020** LAST UPDATE Feb 02, 2024 12:55:35.576

UNDERLYING PRICE (DELAYED)

11.46 (-1.38%)

STRIKE CAP **EUR 23.41** -

LEVERAGE

66.10

| KEY DATA | |
|------------------------------|--|
| Underlying | Semperit Holding AG |
| Underlying price (delayed) | EUR 11.46 |
| Underlying date/time | May 02, 2024 09:53:02.670 |
| Strike | EUR 23.41 |
| Cap | unlimited |
| Agio | >100% |
| Agio p.a. in % | |
| Leverage | 66.10 |
| Omega | |
| Maturity date | Sep 25, 2024 |
| Final valuation date | Sep 20, 2024 |
| Issue date | Mar 30, 2023 |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 0.11535 |
| 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 |

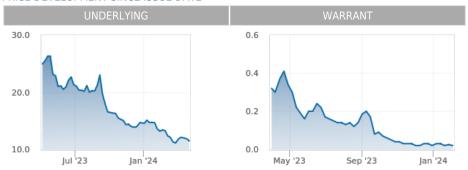
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DESCRIPTION

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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