FACTSHEET WARRANT CALL OMV AG

ISIN: AT0000A36DP1 / WKN: RC1AXP LEVERAGE Product without Knock-Out Call without Cap

CHG. 1D

+0.020 (+2.48%)

UNDERLYING PRICE (INDICATIVE) **47.34 (+0.79%)**

KEY DATA		
Underlying	OMV AG	
Underlying price (indicative)	EUR 47.34	
Underlying date/time	May 13, 2024 18:57:24.000	
Strike	EUR 39.00	
Сар	unlimited	
Agio	0.51%	
Agio p.a. in %	0.54%	
Leverage	5.64	
Omega	5.1482	
Maturity date	Sep 25, 2024	
Final valuation date	Sep 20, 2024	
Issue date	Jul 20, 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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BID EUR 0.810	ASK EUR 0.840	LAST UPDATE May 13, 2024 15:30:00.928
STRIKE EUR 39.00	CAP -	LEVERAGE 5.64

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.



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