FACTSHEET WARRANT CALL OMV AG

ISIN: AT0000A36DQ9 / WKN: RC1AXQ LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.020 (+3.15%)

UNDERLYING PRICE (INDICATIVE)

47.60 (+0.27%)

EUR 0.640

EUR 41.00

STRIKE

EUR 0.670

LAST UPDATE May 14, 2024 15:30:01.651

LOIX 0.070

LEVERAGE

7.10

KEY DATA	
Underlying	OMV AG
Underlying price (indicative)	EUR 47.60
Underlying date/time	May 14, 2024 20:00:00.000
Strike	EUR 41.00
Cap	unlimited
Agio	0.68%
Agio p.a. in %	1.02%
Leverage	7.10
Omega	6.1442
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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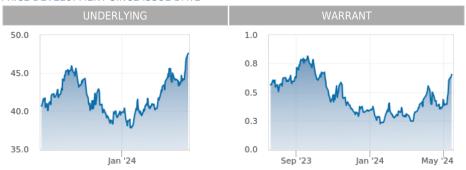
DESCRIPTION

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.

CAP

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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