## **FACTSHEET** WARRANT CALL VERBUND AG

ISIN: AT0000A36DZ0 / WKN: RC1AXZ LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.020 (+1.69%)

UNDERLYING PRICE (INDICATIVE)

72.68 (+0.35%)

**EUR 1.190** 

STRIKE

**EUR 1.220** 

LAST UPDATE

May 17, 2024 15:30:03.636

CAP **EUR 63.51** 

LEVERAGE 6.00

| KEY DATA                      |   |
|-------------------------------|---|
| Underlying                    | Verbund AG                                      |
| Underlying price (indicative) | EUR 72.68                                       |
| Underlying date/time          | May 17, 2024<br>19:59:54.000                    |
| Strike                        | EUR 63.51                                       |
| Cap                           | unlimited                                       |
| Agio                          | 4.52%   |
| Agio p.a. in %                | 12.71%  |
| Leverage                      | 6.00  |
| Omega                         | 4.6958  |
| Maturity date                 | Sep 25, 2024                                    |
| Final valuation date          | Sep 20, 2024                                    |
| Issue date                    | Jul 20, 2023                                    |
| Tradeable unit/nominal value  | 1 unit  |
| Multiplier                    | 0.10076   |
| 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<br>Foreign Capital Gains |

| CONTACT/INFORMATION |                                 |
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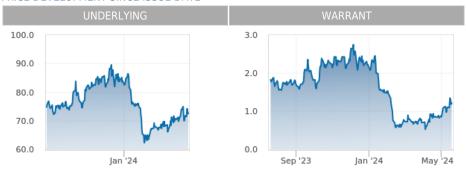
Tax

## **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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