

FACTSHEET
WARRANT CALL FACC AG

ISIN: AT0000A37BA5 / WKN: RC1A8J
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D

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BID

EUR 0.150

ASK

EUR 0.180

LAST UPDATE

May 27, 2024
15:30:00.874

UNDERLYING PRICE (INDICATIVE)

7.00 (-0.07%)

STRIKE

EUR 6.00

CAP

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LEVERAGE

3.89

KEY DATA

Underlying	FACC AG
Underlying price (indicative)	EUR 7.00
Underlying date/time	May 28, 2024 06:02:00.000
Strike	EUR 6.00
Cap	unlimited
Agio	11.43%
Agio p.a. in %	11.41%
Leverage	3.89
Omega	3.1953
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 04, 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.

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

