## FACTSHEET WARRANT CALL AT & S AG

ISIN: AT0000A3B4M7 / WKN: RC1DAN LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.080 (+21.62%)

UNDERLYING PRICE (INDICATIVE)

21.55 (+5.17%)

**EUR 0.460** 

LAST UPDATE May 16, 2024 15:30:03.974

STRIKE

**EUR 20.00** 

**EUR 0.440** 

CAP

LEVERAGE

4.68

| KEY DATA                      |  |
|-------------------------------|--|
| Underlying                    | AT & S AG  |
| Underlying price (indicative) | EUR 21.55  |
| Underlying date/time          | May 16, 2024<br>19:59:59.000                           |
| Strike                        | EUR 20.00  |
| Cap                           | unlimited  |
| Agio                          | 13.47%   |
| Agio p.a. in %                | 15.36%   |
| Leverage                      | 4.68   |
| Omega                         | 3.3037   |
| Maturity date                 | Mar 26, 2025   |
| Final valuation date          | Mar 21, 2025   |
| Issue date                    | Mar 08, 2024   |
| 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<br>Foreign Capital Gains<br>Tax |

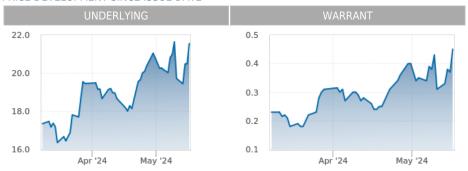
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## **DESCRIPTION**

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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