FACTSHEET WARRANT CALL SCHOELLER BLECKMANN OILFIELD EQUIPMENT AG

ISIN: AT0000A3B558 / WKN: RC1DA6 LEVERAGE Product without Knock-Out Call without Cap

KEY DATA



CHG. 1D +0.030 (+4.38%)	BID EUR 0.700	ASK EUR 0.730	LAST UPDATE May 20, 2024 11:21:43.346
UNDERLYING PRICE (INDICATIVE)	strike	CAP	LEVERAGE 6.26
45.68 (+2.07%)	EUR 40.00	-	

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.



Underlying	Schoeller Bleckmann Oilfield Equipment AG
Underlying price (indicative)	EUR 45.68
Underlying date/time	May 20, 2024 11:21:43.000
Strike	EUR 40.00
Сар	unlimited
Agio	3.50%
Agio p.a. in %	9.42%
Leverage	6.26
Omega	5.1956
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
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 Foreign Capital Gains Tax

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