FACTSHEET WARRANT CALL CA IMMOBILIEN ANLAGEN AG

ISIN: AT0000A3BTX4 / WKN: RC1DVE LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

-0.010 (-6.67%)

UNDERLYING PRICE (INDICATIVE)

29.14 (-0.10%)

EUR 0.130

EUR 0.150

LAST UPDATE

May 20, 2024 15:30:03.243

CAP

LEVERAGE **19.43**

EUR 36.00 -

(EY DATA

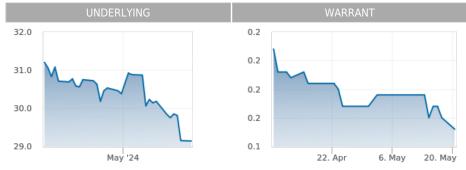
DESCRIPTION
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Call warrants

STRIKE

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



KEY DATA	
Underlying	CA Immobilien Anlagen AG
Underlying price (indicative)	EUR 29.14
Underlying date/time	May 20, 2024 19:59:58.000
Strike	EUR 36.00
Cap	unlimited
Agio	28.51%
Agio p.a. in %	20.44%
Leverage	19.43
Omega	6.1866
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 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

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