FACTSHEET
WARRANT CALL ROSENBAUER INTERNATIONAL AG

ISIN: AT0000A3BVM3 / WKN: RC1DW4
LEVERAGE Product without Knock-Out
Call without Cap

CHG. 1D	BID	ASK	LAST UPDATE
+0.030 (+3.90%)	**EUR 0.790**	**EUR 0.810**	**May 15, 2024 15:30:05.438**
UNDERLYING PRICE (DELAYED)	**STRIKE**	**CAP**	**LEVERAGE**
31.70 (+2.26%)	**EUR 28.00**	**-**	**3.91**

KEY DATA

Underlying	Rosenbauer International AG
Underlying price (delayed)	EUR 31.70
Underlying date/time	May 15, 2024 15:35:08.887
Strike	EUR 28.00
Cap	unlimited
Agio	13.88%
Agio p.a. in %	9.90%
Leverage	3.91
Omega	2.8745
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 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