FACTSHEET WARRANT CALL AMS AG

ISIN: AT0000A3CK97 / WKN: RC1D9G LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.020 (+8.89%)

UNDERLYING PRICE (INDICATIVE)

1.25 (-0.63%)

EUR 0.240

EUR 0.250

LAST UPDATE May 09, 2024 15:30:03.978

STRIKE

EUR 2.00

CAP

LEVERAGE **5.01**

DESCRIPTION
Call warrants

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	ams AG
Underlying price (indicative)	EUR 1.25
Underlying date/time	May 09, 2024
	16:06:42.000
Strike	EUR 2.00
Cap	unlimited
Agio	82.93%
Agio p.a. in %	55.43%
Leverage	5.01
Omega	2.3499
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 2024
Tradeable unit/nominal value	1 unit
Multiplier	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

CONTACT/INFORMATION	
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