FACTSHEET WARRANT CALL STRABAG SE

ISIN: AT0000A3CKG6 / WKN: RC1D9P LEVERAGE Product without Knock-Out Call without Cap

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CHG. 1D -0.010 (-2.94%)	BID EUR 0.320	ASK EUR 0.340	LAST UPDATE May 09, 2024 15:30:06.564
UNDERLYING PRICE (DELAYED)	STRIKE	CAP	LEVERAGE
41.15 (+0.37%)	EUR 42.00	-	12.10

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.



KEY DATA STRABAG SE Underlvina Underlying price EUR 41.15 (delayed) Underlying date/time May 09, 2024 15:35:29.719 Strike EUR 42.00 Cap unlimited 10.33% Agio Agio p.a. in % 7.30% Leverage 12.10 5.5499 Omega Sep 24, 2025 Maturity date Sep 19, 2025 Final valuation date Issue date Apr 17, 2024 Tradeable unit/nominal 1 unit value 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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