FACTSHEET WARRANT CALL STRABAG SE

ISIN: AT0000A3CKM4 / WKN: RC1D9U LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

EUR 0.340

EUR 0.360

LAST UPDATE May 09, 2024 09:07:10.905

UNDERLYING PRICE (DELAYED)

41.15 (+0.37%)

EUR 40.00 - LEVERAGE

11.43

| KEY DATA | |
|------------------------------|--|
| Underlying | STRABAG SE |
| Underlying price (delayed) | EUR 41.15 |
| Underlying date/time | May 09, 2024 08:09:39.416 |
| Strike | EUR 40.00 |
| Сар | unlimited |
| Agio | 5.95% |
| Agio p.a. in % | 6.60% |
| Leverage | 11.43 |
| Omega | 6.4939 |
| Maturity date | Mar 26, 2025 |
| Final valuation date | Mar 21, 2025 |
| Issue date | Apr 17, 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 |

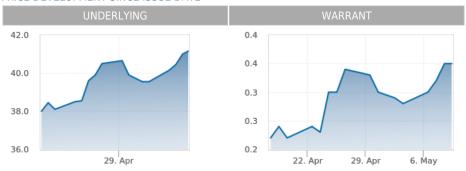
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DESCRIPTION

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



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