FACTSHEET WARRANT CALL STRABAG SE

ISIN: AT0000A3CKN2 / WKN: RC1D9V LEVERAGE Product without Knock-Out





CHG. 1D ASK LAST UPDATE May 09, 2024 **EUR 0.160 EUR 0.180** 09:15:33.619 UNDERLYING PRICE (DELAYED) LEVERAGE STRIKE CAP 41.05 (+0.12%) **EUR 45.00** 22.81

KEY DATA	
Underlying	STRABAG SE
Underlying price (delayed)	EUR 41.05
Underlying date/time	May 09, 2024 09:07:10.723
Strike	EUR 45.00
Сар	unlimited
Agio	14.01%
Agio p.a. in %	15.90%
Leverage	22.81
Omega	7.9384
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

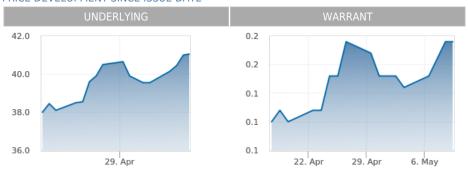
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DESCRIPTION

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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