

PRODUCT FACTSHEET
WARRANT CALL AMS AG



ISIN: AT0000A2ZTLO / WKN: RC07MD
LEVERAGE Product without Knock-Out
Call without Cap

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CHG. 1D -0.020 (-25.00%)	BID EUR 0.050	ASK EUR 0.070	LAST UPDATE Sep 23, 2022 15:29:59.528
UNDERLYING PRICE (INDICATIVE) 6.40 (-4.87%)	STRIKE EUR 9.00	CAP -	LEVERAGE 9.15

KEY DATA

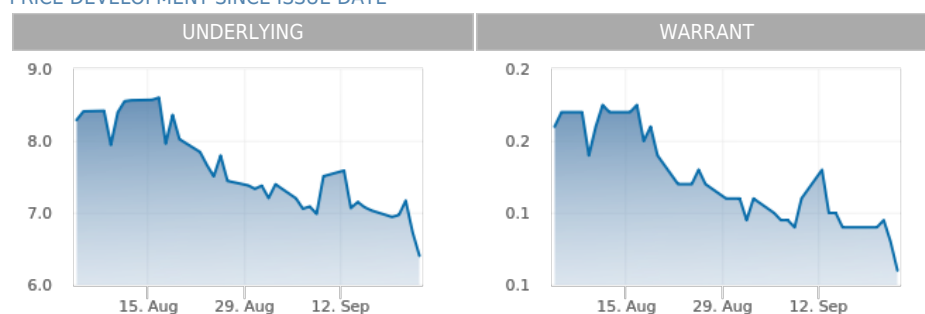
Underlying	ams AG
Underlying price (indicative)	EUR 6.40
Underlying date/time	Sep 23, 2022 20:00:00.000
Strike	EUR 9.00
Cap	unlimited
Agio	49.23%
Agio p.a. in %	49.04%
Leverage	9.15
Omega	3.7988
Maturity date	Sep 20, 2023
Final valuation date	Sep 15, 2023
Issue date	Aug 04, 2022
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	American
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

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



CONTACT/INFORMATION

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