

PRODUCT FACTSHEET
WARRANT CALL DO&CO AG



ISIN: AT0000A30913 / WKN: RC07S1
LEVERAGE Product without Knock-Out
Call without Cap

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CHG. 1D +0.050 (+2.42%)	BID EUR 2.110	ASK EUR 2.130	LAST UPDATE Nov 30, 2022 09:18:52.886
UNDERLYING PRICE (INDICATIVE) 88.40 (+0.11%)	STRIKE EUR 83.00	CAP -	LEVERAGE 4.15

KEY DATA

Underlying	Do&Co AG
Underlying price (indicative)	EUR 88.40
Underlying date/time	Nov 30, 2022 09:18:53.000
Strike	EUR 83.00
Cap	unlimited
Agio	18.12%
Agio p.a. in %	13.69%
Leverage	4.15
Omega	2.7712
Maturity date	Mar 20, 2024
Final valuation date	Mar 15, 2024
Issue date	Sep 26, 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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