

FACTSHEET  
WARRANT CALL OMV AG

ISIN: AT0000A33BF3 / WKN: RC08WJ  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D

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BID

EUR 0.320

ASK

EUR 0.350

LAST UPDATE

May 20, 2024  
07:19:52.640

UNDERLYING PRICE (INDICATIVE)

47.64 (+0.80%)

STRIKE

EUR 45.38

CAP

-

LEVERAGE

14.40

#### KEY DATA

|                               |  |
|-------------------------------|--|
| Underlying                    | OMV AG   |
| Underlying price (indicative) | EUR 47.64  |
| Underlying date/time          | May 20, 2024<br>07:22:12.000                           |
| Strike                        | EUR 45.38  |
| Cap                           | unlimited  |
| Agio                          | 2.55%  |
| Agio p.a. in %                | 6.67%  |
| Leverage                      | 14.40  |
| Omega                         | 8.8468   |
| Maturity date                 | Sep 25, 2024   |
| Final valuation date          | Sep 20, 2024   |
| Issue date                    | Mar 30, 2023   |
| Tradeable unit/nominal value  | 1 unit   |
| Multiplier                    | 0.10578  |
| 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<br>Foreign Capital Gains<br>Tax |

#### CONTACT/INFORMATION

|    |                                 |
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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

