

FACTSHEET
WARRANT CALL FREQUENTIS AG

ISIN: AT0000A33JM2 / WKN: RC083M
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D

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BID

EUR 0.030

ASK

EUR 0.050

LAST UPDATE

Apr 29, 2024
07:15:53.119

UNDERLYING PRICE (DELAYED)

27.70 (+2.59%)

STRIKE

EUR 34.00

CAP

-

LEVERAGE

55.40

KEY DATA

| | |
|------------------------------|--|
| Underlying | Frequentis AG |
| Underlying price (delayed) | EUR 27.70 |
| Underlying date/time | Apr 26, 2024 15:35:03.384 |
| Strike | EUR 34.00 |
| Cap | unlimited |
| Agio | 24.55% |
| Agio p.a. in % | 61.31% |
| Leverage | 55.40 |
| Omega | 11.1502 |
| Maturity date | Sep 25, 2024 |
| Final valuation date | Sep 20, 2024 |
| Issue date | Mar 30, 2023 |
| 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 |

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

