

FACTSHEET  
WARRANT CALL FACC AG

ISIN: AT0000A33LL0 / WKN: RC0849  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D

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BID

EUR 0.010

ASK

EUR 0.040

LAST UPDATE

Apr 26, 2024  
15:30:00.509

UNDERLYING PRICE (INDICATIVE)

6.24 (-0.40%)

STRIKE

EUR 7.50

CAP

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LEVERAGE

15.60

KEY DATA

Underlying	FACC AG
Underlying price (indicative)	EUR 6.24
Underlying date/time	Apr 26, 2024 19:50:00.000
Strike	EUR 7.50
Cap	unlimited
Agio	26.00%
Agio p.a. in %	59.83%
Leverage	15.60
Omega	7.3325
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 05, 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

