

FACTSHEET
WARRANT CALL VERBUND AG

ISIN: AT0000A36DZ0 / WKN: RC1AXZ
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
-0.030 (-3.08%)

BID
EUR 0.930

ASK
EUR 0.960

LAST UPDATE
**May 09, 2024
08:36:22.268**

UNDERLYING PRICE (INDICATIVE)
69.02 (-1.43%)

STRIKE
EUR 63.51

CAP
-

LEVERAGE
7.24

KEY DATA

Underlying	Verbund AG
Underlying price (indicative)	EUR 69.02
Underlying date/time	May 09, 2024 08:36:22.000
Strike	EUR 63.51
Cap	unlimited
Agio	5.48%
Agio p.a. in %	14.33%
Leverage	7.24
Omega	5.3298
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Jul 20, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.10076
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

